FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 35 of 96

	1	File 35 of 90			τ			τ	
Check if Registered	Name of Originator	Total A	Assets by Originator	r			mand	R	Assets t Repurcl Replace
		#	\$	(% of principal balance)	#		(% of		
	Unavailable	7	\$1,984,729.55	100%	, O	\$0.00	NA	0	\$0.00
		7	\$1,984,729.55	100%	0	\$0.00		0	\$0.00
	Unavailable	28			-				\$0.00
	<u> </u>	28	\$10,390,683.02	100%	0	\$0.00	 	0	\$0.00
	Unavailable		·	1	-			_	\$0.00
		30	\$7,056,444.04	100%	0	\$0.00	<u></u>	0	\$0.00
	Unavailable	13			77				\$0.00
		13	\$2,100,900.00	100%	0	\$0.00	 	0	\$0.00
	Unavailable	5			_			_	\$0.00
	<u> </u>	5	\$1,807,978.29	100%	0	\$0.00	<u> </u>	0	\$0.00
	Unavailable	32	\$9,221,575.00		-			_	\$0.00
	 	32	\$9,221,575.00	100%	0	\$0.00		0	\$0.00
	Unavailable	25	\$5,933,284.00	100%	9 0	\$0.00	NA	0	\$0.00
	<u> </u>	25	\$5,933,284.00	100%	0	\$0.00		0	\$0.00
	Unavailable	25	\$9,736,677.50		_		+	_	\$0.00
	<u> </u>	25	\$9,736,677.50	100%	0	\$0.00	<u> </u>	0	\$0.00
	Unavailable	9	\$2,930,272.00		_				\$0.00
	 	9	\$2,930,272.00	100%	0	\$0.00		0	\$0.00
	Unavailable	13	\$3,194,803.97	1	+		NA	0	\$0.00
	<u> </u>	13	\$3,194,803.97	100%	0	\$0.00	 	0	\$0.00
	Unavailable			-	-	·		-	\$0.00
		26	\$7,530,650.00	100%	0	\$0.00		0	\$0.00
	Unavailable	7	\$1,982,821.16	+	-			_	\$0.00
•		7	\$1,982,821.16	100%	0	\$0.00	A .	0	\$0.00
	Registered	Unavailable Unavailable	Cotal A Cota	Total Assets by Originator St.,984,729.55	Name of Originator State State	Comparison Com	Subject of Den	Subject of Demand Subject of Demand Subject of Demand Subject of Demand Subject of Demand Subject of Dem	Name of Originator Total Assets by Originator Assets that Were Subject of Demand R R Subject of Demand R Subject of Dema

			**********		+0.00			40.0
3138M8SM6	Unavailable	9	\$1,985,732.92	100% 0	\$0.00		-	\$0.00
Total	+	9	\$1,985,732.92	100% 0	\$0.00		0	\$0.00
3138M8SN4	Unavailable	18	\$4,578,752.00	100% 0	\$0.00	NA	0	\$0.00
Total	Charanaere	18	\$4,578,752.00	100% 0	\$0.00		_	\$0.00
								·
3138M8SP9	Unavailable	14	\$3,923,787.91	100% 0	\$0.00		_	\$0.00
Total	+	14	\$3,923,787.91	100% 0	\$0.00		0	\$0.00
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100% 0	\$0.00		Ш	\$0.00
Total		14	\$2,306,050.00	100% 0	\$0.00		0	\$0.00
3138M8T37	Unavailable	12	\$2,424,323.99	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,424,323.99	100% 0	\$0.00			\$0.00
3138M8T45	Unavailable	20	\$4,423,437.26	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,423,437.26	100% 0	\$0.00		-	\$0.00
3138M8T52	Unavailable	23	\$5,356,296.26	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,356,296.26	100% 0	\$0.00		-	\$0.00
3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,881,217.61	100% 0	\$0.00		0	\$0.00
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100% 0	\$0.00			\$0.00
Total		70	\$18,107,545.78	100% 0	\$0.00		0	\$0.00
3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,040,339.08	100% 0	\$0.00		0	\$0.00
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$11,416,203.14	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$11,416,203.14	100% 0	\$0.00		0	\$0.0
3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE	9	\$1,848,744.07	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE						
Total		9	\$1,848,744.07	100% 0	\$0.00		0 \$0.0
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$3,154,268.00	100% 0	\$0.00		0 \$0.0
3138M8TW3 Total	BANK OF THE WEST	120 120	\$28,062,858.80 \$28,062,858.80	100% 0 100% 0			0 \$0.0 0 \$0. 0
3138M8TX1 Total	BANK OF THE WEST	354 354	\$75,575,963.38 \$75,575,963.38	100% 0 100% 0			0 \$0.0 0 \$0. 0
3138M8TY9 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113 113	\$17,354,890.14 \$17,354,890.14	100% 0	·		0 \$0.0 0 \$0. 0
3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100% 0			0 \$0.0
Total		13	\$1,719,750.00	100% 0	\$0.00		0 \$0.0
3138M8U50 Total	Unavailable	1 1	\$130,316.12 \$130,316.12	100% 0 100% 0			0 \$0.0 0 \$0. 0
3138M8U76 Total	Unavailable	3	\$456,031.17 \$456,031.17	100% 0 100% 0			0 \$0.0 0 \$0. 0
3138M8UF8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07		·		0 \$0.0
Total	Unavailable	2 15	\$320,195.15 \$2,723,101.22	11.76% 0 100% 0			0 \$0.0 0 \$0. 0
3138M8YH0 Total	Unavailable	8	\$1,113,651.47 \$1,113,651.47	100% 0 100% 0			0 \$0.0 0 \$0. 0
3138M8YJ6 Total	Unavailable	17 17	\$3,554,508.46 \$3,554,508.46	100% 0 100% 0			0 \$0.0 0 \$0. 0
3138M8YK3 Total	Unavailable	27 27	\$6,485,196.57 \$6,485,196.57	100% 0 100% 0			0 \$0.0 0 \$0. 0
3138M92A8 Total	WEBSTER BANK, N.A	15 15	\$3,006,955.35 \$3,006,955.35	100% 0 100% 0			0 \$0.0 0 \$0. 0

3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,875,517.91	100%	0	\$0.00		0	\$0.00
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3138M92C4	Unavailable	14	\$1,369,574.12	100%	_	\$0.00		_	\$0.00
Total		14	\$1,369,574.12	100%	0	\$0.00		0	\$0.00
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,429,376.50	100%	0	\$0.00		0	\$0.00
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,843,342.35	100%	_	\$0.00		_	\$0.00
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,673,238.53	100%		\$0.00			\$0.00
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0	\$0.00	NI A	Λ	\$0.00
Total	Unavanable	12	\$1,607,718.45	100%		\$0.00 \$0.00		-	\$0.00 \$0.0 0
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3138M92H3	Unavailable	9	\$1,482,876.89	100%	-	\$0.00		-	\$0.00
Total		9	\$1,482,876.89	100%	0	\$0.00		U	\$0.00
3138M92J9	Unavailable	70	\$20,401,778.74	100%		\$0.00			\$0.00
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.00
3138M92K6	Unavailable	14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,227.45	100%	0	\$0.00		0	\$0.00
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,203,863.19	100%	0	\$0.00		0	\$0.00
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,394,855.00	100%	0	\$0.00			\$0.00
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	II (BELLI) BELLI	14	\$1,865,550.00	100%	_	\$0.00		-	\$0.00
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.00
Total	COLLI DILLOI DEDIVERT	23	\$1,554,867.00	100%		\$0.00		-	\$0.00
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NΛ	0	\$0.00
Total	COAA DIRECT DELIVERT	27	\$2,704,420.00	100%		\$0.00		-	\$0.00 \$0.00
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NI A	Λ	\$0.00
Total	USAA DIRECT DELIVERT	20	\$2,381,640.00 \$2,381,640.00	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00
10441		20	Ψ2,501,070.00	100 /0	1	ψυ•υυ		ď	ψυ•υυ

3138M93P4 Total 3138M93Q2 Total	USAA DIRECT DELIVERY	54 54	\$7,616,984.19 \$7,616,984.19	100% (1	\$0.00
3138M93Q2		54	\$7,616,984.19	100%	0.0\$	ol	M	$\Phi \Phi \Phi \Phi \Phi$
					φοιο		v	\$0.00
	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0 \$0.0	O NIA	Λ	\$0.00
HOIAI	USAA DIRECT DELIVERT	39 39	\$6,383,652.00	100%			1	\$0.00 \$0.00
10001		39	\$0,303,032.00	100 %	<u> </u>		V	Φυ.υυ
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0 \$0.0	0 NA	0	\$0.00
Total		259	\$69,182,942.09	100%	0 \$0.0	0	0	\$0.00
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3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%			-	\$0.00
Total		48	\$3,293,928.82	100%	\$0.0	0	0	\$0.00
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0 \$0.0	0 NA	0	\$0.00
Total		54	\$5,199,757.70	100%				\$0.00
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	\$0.0	0 NA	0	\$0.00
Total		36	\$4,266,568.00	100%	\$0.0	0	0	\$0.00
21207 50271			***	1000		0 274		
3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100%		_	1	\$0.00
Total		65	\$8,990,265.12	100%	\$0.0	<u> </u>	U	\$0.00
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0 \$0.0	0 NA	0	\$0.00
Total		52	\$8,419,883.75	100%	\$0.0	0	0	\$0.00
21201/021/7	LICAA DIDECT DEL IVEDA	227	¢(2,000,220,75	1000/	2 000	O NIA	0	ቀለ ለሰ
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	1		-	\$0.00 \$0.00
Total		237	\$62,009,338.75	100%	\$0.0	<u> </u>	V	\$0.00
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		23	\$1,543,089.00	100%	\$0.0			\$0.00
2120140272	LICAA DIDECT DELIVEDA	17	¢1.626.600.00	100%	0 \$0.0	O NIA	^	\$0.00
3138M93Z2 Total	USAA DIRECT DELIVERY	17 17	\$1,636,699.00 \$1,636,699.00	100%			-	\$0.00 \$0.0 0
1 otal		17	φ1,030,022.00	100 /6	φυ.υ		U	φυ.υυ
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	\$0.0	0 NA	0	\$0.00
Total		18	\$2,352,184.00	100%			-	\$0.00
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3138M94B4	USAA DIRECT DELIVERY	64	\$4,557,377.56	100%			-	\$0.00
<u>Total</u>		64	\$4,557,377.56	100%	\$0.0	0	0	\$0.00
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	COLLIDATE DEDIVERT	43	\$4,175,266.00	100%			-	\$0.00
			, , ,	/ -	4 0.00	1	Ť	, ,
	USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0 \$0.0	0 NA	0	\$0.00
3138M94D0	OBAA DIKECI DELIVEKI	51	Ψ1,512,550.00	10070	φ0.0	0 1111		

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3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00					
Total		49	\$6,744,916.00	100% 0	\$0.00		0 \$	60.00
3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100% 0	\$0.00	NA	0.\$0	0.00
Total		53	\$8,573,053.00	100% 0	1			60.00
			·				floor	
3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70			NA		
Total		205	\$52,221,359.70	100% 0	\$0.00		0\$	0.00
3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100% 0	\$0.00	NA	0 \$	0.00
Total		47	\$3,184,833.22	100% 0	1		_	50.00
3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100% 0	\$0.00	NA	0 4	0.00
3138M194J / Total	OSTAL DIRECT DELIVERY	42	\$3,997,709.69 \$3,997,709.69	100% 0	1		_	50.00 5 0.0 0
		72	+-919107.03	200 /0 0	Ψυ.υυ		<u>-</u> Ψ	J.U(
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100% 0	\$0.00	NA	0 \$	0.00
Total		21	\$2,456,597.00	100% 0				0.00
		工						
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00			NA		
Total	+	30	\$4,118,694.00	100% 0	\$0.00		0\$	90.00
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100% 0	\$0.00	NA	0\$	0.00
Total		32	\$5,179,618.00	100% 0	+		-	60.00
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100% 0	\$0.00	NA	0 64	<u>0 nc</u>
Total	DOMA DIRECT DELIVERT	38	\$9,538,285.85	100% 0				60.00 60.00
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3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64	100% 0	\$0.00	NA	0\$	0.00
Total		20	\$1,898,886.64	100% 0	\$0.00			50.00
3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100% 0	\$0.00	NA	0.\$0	0.00
Total		82	\$15,128,093.71	100% 0				60.00
	MANUFACTURERS AND	-+		\longrightarrow	+		+	
3138M96V8	TRADERS TRUST	15	\$3,436,783.59	81.58% 0	\$0.00	NA	0\$	0.00
	COMPANY						4	
T-4 1	Unavailable	4	\$776,081.44		1	NA		
Total	+	19	\$4,212,865.03	100% 0	\$0.00		<u>U\$</u>	<u> </u>
	MANUFACTURERS AND	-+		+	†		十	
3138M96W6	TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36% 0	\$0.00	NA	0\$	0.00
	Unavailable	8	\$1,994,929.87	64.64% 0	\$0.00	NA	0.\$0	0.00
Гotal		13	\$3,086,288.12	100% 0				60.00 60.00
		\Box						
3138M97D7	Unavailable	20	\$4,711,365.08	100% 0	\$0.00	NA	0.8	0.00

Total		20	\$4,711,365.08	100% 0	\$0.00		0	\$0.00
							4	
3138M9A27	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$1,962,070.00	52.41% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING				, 5.00			
	Unavailable	8	\$1,781,550.00	47.59% 0			_	\$0.00
Total		17	\$3,743,620.00	100% 0	\$0.00		0	\$0.00
	NEW PENN FINANCIAL,	\longrightarrow			1		1	
3138M9A35	LLC DBA SHELLPOINT	2	\$428,000.00	25.08% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING						_	
	Unavailable	5	\$1,278,750.89	74.92% 0	1		_	\$0.00
Total		7	\$1,706,750.89	100% 0	\$0.00		0	<u>\$0.00</u>
	NEW PENN FINANCIAL,	$\overline{}$					7	
3138M9A43	LLC DBA SHELLPOINT	9	\$861,886.85	61.7% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING		Φ.5.2.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	20.2%	40.00	• • •		φο ο ο
Total	Unavailable	5	\$534,900.00	38.3% 0				\$0.00
Total		14	\$1,396,786.85	100% 0	\$0.00		U	\$0.00
	NEW PENN FINANCIAL,	$\overline{}$					1	
3138M9A50	LLC DBA SHELLPOINT	21	\$5,114,057.00	92.68% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING						_	
	Unavailable	1	\$404,000.00	7.32% 0	1		-	\$0.00
Total		22	\$5,518,057.00	100% 0	\$0.00		U	\$0.00
	NEW PENN FINANCIAL,						1	
3138M9A68	LLC DBA SHELLPOINT	12	\$2,897,687.00	92.82% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING		ф 22 (222 22	7.10~	40.00	• • •		.
T-4-1	Unavailable	1	\$224,000.00	7.18% 0	1		_	\$0.00
Total	+	13	\$3,121,687.00	100% 0	\$0.00		U	\$0.00
	NEW PENN FINANCIAL,	$\overline{}$					7	
3138M9A76	LLC DBA SHELLPOINT	7	\$1,817,610.00	91.36% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING		0.484 0.50 -	0.645	* • • •	.		φο o -
Total	Unavailable	1	\$171,860.00	8.64% 0			_	\$0.00
Total	+	8	\$1,989,470.00	100% 0	\$0.00		U	<u>\$0.00</u>
	NEW PENN FINANCIAL,	+					\forall	
3138M9A84	LLC DBA SHELLPOINT	8	\$1,759,955.00	77.8% 0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING						_	
	Unavailable	2	\$502,250.00	22.2% 0	1		_	\$0.00
Total		10	\$2,262,205.00	100% 0	\$0.00		0	\$0.00
 	NEW PENN FINANCIAL,						+	
3138M9A92	LLC DBA SHELLPOINT	62	\$14,446,922.00	61.8%	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING				Ī		- 1	

	Unavailable	26	\$8,928,200.00	38.2% 0	\$0.00	NΑ	\$0.00
Total	Unavanable	88	\$8,928,200.00 \$23,375,122.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
1 Otai		00	\$43,373,144.00	100 70 0	φυ.υυ		7 40.00
3138M9AP6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	25	\$6,417,478.00	56.75% 0	\$0.00	NA	\$0.00
	MORTGAGE SERVICING						
	Unavailable	16	\$4,890,700.00	43.25% 0	\$0.00		\$0.00
Total		41	\$11,308,178.00	100% 0	\$0.00	(\$0.00
3138M9AQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$480,900.00	40.06% 0	\$0.00		\$0.00
Total		6	\$1,200,415.00	100% 0	\$0.00		\$0.00
3138M9AR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$297,500.00	9.69% 0	\$0.00	NA (\$0.00
Total		12	\$3,069,339.66	100% 0	\$0.00	(\$0.00
3138M9AS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,470,834.00	100% 0	\$0.00	(\$0.00
3138M9AT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100% 0	\$0.00	NA	\$0.00
Total		8	\$2,144,950.00	100% 0	\$0.00	(\$0.00
3138M9AU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3% 0	\$0.00	NA (\$0.00
	Unavailable	31	\$10,894,700.00	39.7% 0	\$0.00		\$0.00
Total		99	\$27,445,532.00	100% 0	\$0.00	(\$0.00
3138M9AV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97% 0	\$0.00	NA (\$0.00
	Unavailable	10	\$2,464,300.00	83.03% 0	\$0.00	NA (\$0.00
Total		12	\$2,968,050.00	100% 0	\$0.00	(\$0.00
3138M9AW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00	49.57% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,320,600.00	50.43% 0	\$0.00	NA (\$0.00

Total		11	\$2,618,634.00	100%	\$0.00		0	\$0.00
	MENT DEPARTED A LANGE A						Ц	
3138M9AX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$809,600.00	42.88%	\$0.00	NΙΛ	Λ	\$0.00
5136W19AX9	MORTGAGE SERVICING	3	\$609,000.00	42.00 //	<i>y</i> 0.00	IVA	U	φυ.υι
	Unavailable	4	\$1,078,462.00	57.12% (0 \$0.00	NA	0	\$0.00
Total		7	\$1,888,062.00	100%			-	\$0.00
	NEW PENN FINANCIAL,							
3138M9AY7	LLC DBA SHELLPOINT	10	\$2,190,510.00	93.43%	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING	1	Φ154 000 00	6.57.01	φο οο	NT A	_	ΦΩ Ω(
TD 4 1	Unavailable	11	\$154,000.00	6.57%				\$0.00
Total		11	\$2,344,510.00	100%	\$0.00		V	\$0.00
	NEW PENN FINANCIAL,							
3138M9AZ4	LLC DBA SHELLPOINT	8	\$1,538,307.00	74.62%	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING							
	Unavailable	2	\$523,200.00	25.38%	\$0.00	NA	0	\$0.00
Total		10	\$2,061,507.00	100%	\$0.00		0	\$0.00
	NEW PENN FINANCIAL,						_	
3138M9B26	LLC DBA SHELLPOINT	9	\$2,002,200.00	49.45%	\$0.00	NA	O	\$0.00
	MORTGAGE SERVICING Unavailable	9	\$2,046,250,00	50.55% (0 \$0.00	NIA	Λ	\$0.00
Total	Unavanable	18	\$2,046,350.00 \$4,048,550.00	100%	1	1	_	\$0.00 \$0.00
Total		10	φ+,0+0,550.00	100 /6	υ φυ.υυ		V	φυ.υι
	NEW PENN FINANCIAL,							
3138M9B34	LLC DBA SHELLPOINT	6	\$1,815,751.00	39.89%	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING							
	Unavailable	8	\$2,736,700.00	60.11%				\$0.00
Total		14	\$4,552,451.00	100%	90.00		0	\$0.00
	NEW DENN EN ANGLA							
3138M9B42	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$632,000.00	38% (\$0.00	NI A	Λ	\$0.00
5136W19D42	MORTGAGE SERVICING	2	\$032,000.00	36%	\$0.00	NA	U	\$0.00
	Unavailable	3	\$1,031,144.45	62% (\$0.00	NA	0	\$0.00
Total		5	\$1,663,144.45	100%			_	\$0.00
	NEW PENN FINANCIAL,							
3138M9B59	LLC DBA SHELLPOINT	41	\$8,942,114.00	61.77%	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING						Ļ	.
	Unavailable	20	\$5,534,050.00	38.23%				\$0.00
Total		61	\$14,476,164.00	100%	\$0.00		U	\$0.00
	NEW DENIN FINANCIAL	+		-	+		Н	
3138M9B67	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$341,550.00	22.88%	\$0.00	NΑ	0	\$0.00
2130117107	MORTGAGE SERVICING		ψυπ1,υυ0.00	22.00 /0	Ψ0.00	11/1		ψυ.υ(

	Unavailable	7	\$1,151,400.00	77.12% 0	\$0.00	NΔ	n۲	\$0.00
Total	Unavanable	9	\$1,151,400.00 \$1,492,950.00		\$0.00 \$0.00			\$0.00 \$0.0 0
1 Otai	+	7	\$1,474,730.00	100 70 0	\$0.00		υψ)U. U.
3138M9B75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42% 0	\$0.00	NA	0 5	\$0.00
	Unavailable	3	\$427,500.00	37.58% 0	\$0.00	NA	0 \$	\$0.00
Total		8	\$1,137,550.00		\$0.00			\$0.00
]	
3138M9B83	Unavailable	4	\$1,010,500.00		\$0.00			\$0.00
Total		4	\$1,010,500.00	100% 0	\$0.00	/	0 \$	\$0.00
3138M9B91	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00		\$0.00		Ш	\$0.00
	Unavailable	2	\$567,500.00		\$0.00		-	\$0.00
Total		9	\$1,971,059.00	100% 0	\$0.00		0 \$	\$0.00
3138M9BA8	Unavailable	5	\$1,346,250.00	100% 0	\$0.00	NA	05	\$0.00
Total		5	\$1,346,250.00		\$0.00			\$0.00
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3138M9BB6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$480,634.00	39.8% 0	\$0.00	NA	0 4	\$0.00
	Unavailable	4	\$727,100.00	60.2% 0	\$0.00	NA	0 \$	\$0.00
Total		6	\$1,207,734.00	100% 0	\$0.00	/	0 \$	\$0.00
				<u> </u>			4	
3138M9BC4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00	52.11% 0	\$0.00	NA		
	Unavailable	2	\$779,500.00		\$0.00	NA	_	
Total		6	\$1,627,800.00	100% 0	\$0.00	/	0 \$	\$0.00
3138M9BD2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,961,548.00		\$0.00		Ш	\$0.00
	Unavailable	3	\$986,600.00		\$0.00	NA		
Total		15	\$3,948,148.00	100% 0	\$0.00		0 \$	\$0.00
3138M9BE0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$534,000.00	48.62% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	3	\$564,425.00	51.38% 0	\$0.00	NA	0 \$	\$0.0
Total		5	\$1,098,425.00	100% 0	\$0.00	/	0 \$	\$0.0
3138M9BF7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	12	\$1,194,977.00	86.59% 0	\$0.00	NA	0\$	\$0.00

	MORTGAGE SERVICING					
	Unavailable	3	\$185,100.00	13.41%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,380,077.00	100%	0 \$0.00	0 \$0.00
3138M9BG5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,776,990.00	100%	0 \$0.00	0 \$0.00
3138M9BH3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	15	\$2,462,970.00 \$169,000.00	93.58%	·	NA 0 \$0.00 NA 0 \$0.00
Total		16	\$2,631,970.00	100%		0 \$0.00
3138M9BJ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95%		NA 0 \$0.00
T-4-1	Unavailable	14	\$197,700.00	6.05%	-	NA 0 \$0.00
Total		14	\$3,268,790.00	100%	90.00	0 \$0.00
3138M9BK6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,021,065.00	83.76%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$392,000.00	16.24%		NA 0 \$0.00
Total		12	\$2,413,065.00	100%	0 \$0.00	0 \$0.00
3138M9BL4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,858,035.00	100%	·	NA 0 \$0.00
Total		8	\$1,858,035.00	100%	0 \$0.00	0 \$0.00
3138M9BM2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57%	·	NA 0 \$0.00
	Unavailable	11	\$3,517,500.00	24.43%		NA 0 \$0.00
Total		54	\$14,398,900.00	100%	0 \$0.00	0 \$0.00
3138M9BN0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7%	·	NA 0 \$0.00
	Unavailable	8	\$1,812,050.00	61.3%		NA 0 \$0.00
Total		16	\$2,956,250.00	100%	0 \$0.00	0 \$0.00
3138M9BP5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88%	0 \$0.00	NA 0 \$0.00

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.	Unavailable	3	\$608,200.00		\$0.00			\$0.00
Total		8	\$1,782,650.00	100% 0	\$0.00		0 3	\$0.00
3138M9BQ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	1	\$213,600.00	6.41% 0	\$0.00	NA	0 \$	\$0.00
Total		13	\$3,331,955.00	100% 0	\$0.00			\$0.00
3138M9BR1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,674,605.00		\$0.00		Ш	\$0.00
	Unavailable	1	\$358,000.00		\$0.00			\$0.00
Total		12	\$3,032,605.00	100% 0	\$0.00	/	0 \$	\$0.00
3138M9BS9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,353,660.00		\$0.00			\$0.00
	Unavailable	1	\$115,000.00	1 1	\$0.00			\$0.00
Total		10	\$2,468,660.00	100% 0	\$0.00	<u> </u>	0 \$	\$0.00
3138M9BT7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08% 0	\$0.00	NA	0 4	\$0.00
	Unavailable	1	\$167,500.00	11.92% 0	\$0.00	NA	0 \$	\$0.00
Total		6	\$1,405,292.00	100% 0	\$0.00			\$0.00
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3138M9BU4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38	59.16% 0	\$0.00		Ш	\$0.00
	Unavailable	37	\$12,267,800.00		\$0.00			\$0.00
Total	_	114	\$30,039,274.38	100% 0	\$0.00	/	0 \$	\$0.00
3138M9BV2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$316,000.00		\$0.00		Ш	\$0.00
- L-1	Unavailable	6 7	\$1,830,000.00 \$2,146,000.00		\$0.00			\$0.00 \$0.00
Total	+		\$2,146,000.00	100% 0	\$0.00		Up	<u>30.00</u>
3138M9BW0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00		\$0.00		Ш	\$0.00
	Unavailable	6	\$1,607,650.00		\$0.00		\vdash	\$0.00
Total		9	\$2,283,585.00	100% 0	\$0.00		0 \$	\$0.00
3138M9BX8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$1,093,265.00	44.01% 0	\$0.00	NA	0\$	\$0.00

	MORTGAGE SERVICING						Ц	
	Unavailable	5	\$1,390,600.00	55.99% 0	\$0.00	NA		\$0.0
Total		10	\$2,483,865.00	100% 0	\$0.00		0	\$0.0
3138M9BY6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,005,960.00	50.47% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$987,055.00	49.53% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,993,015.00	100% 0	\$0.00		0	\$0.0
3138M9BZ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00	79.47% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$469,000.00	20.53% 0	\$0.00	NA	.0	\$0.0
Total		10	\$2,283,949.00	100% 0	\$0.00		0	\$0.00
3138M9CA7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00	67.6% 0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$583,300.00	32.4% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,800,203.00	100% 0	\$0.00		0	\$0.00
3138M9CB5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,456,288.00	45.74% 0	·		Ш	\$0.00
	Unavailable	29	\$10,033,300.00	54.26% 0		NA	_	\$0.0
Total		60	\$18,489,588.00	100% 0	\$0.00		0	<u>\$0.0</u>
3138M9CC3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00	37.14% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$1,103,400.00	62.86% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,755,400.00	100% 0	\$0.00		0	<u>\$0.0</u>
3138M9CD1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$996,156.98	92.22% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$84,000.00	7.78% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,156.98	100% 0	\$0.00		0	\$0.0
3138M9CE9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$783,150.00	52.14% 0			Ш	\$0.0
	Unavailable	7	\$718,800.00	47.86% 0		NA	—	\$0.00
Total		15	\$1,501,950.00	100% 0	\$0.00		0	<u>\$0.0</u>
3138M9CF6		10	\$1,176,400.00	58.55% 0	\$0.00	NA	0	\$0.00

1	NEW PENN FINANCIAL,			. 1	.	, []
	LLC DBA SHELLPOINT			,	,	
<u> </u>	MORTGAGE SERVICING				1 200	
	Unavailable	7	\$832,900.00			NA 0 \$0.0
Total	+	17	\$2,009,300.00	100% 0	90.00	0 \$0.0
3138M9CG4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$670,630.00	44.73% 0	0 \$0.00	NA 0 \$0.0
	MORTGAGE SERVICING		·		·	
	Unavailable	6	\$828,800.00		-	NA 0 \$0.0
Total	+	11	\$1,499,430.00	100% 0	90.00	0 \$0.0
3138M9CH2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,299,243.00	72.21%	0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$500,000.00	27.79%	0 \$0.00	NA 0 \$0.0
Total		11	\$1,799,243.00			0 \$0.0
3138M9CJ8	Unavailable	6	\$1,909,766.71	100% 0	0 \$0.00	NA 0 \$0.0
Total		6	\$1,909,766.71	100%		0 \$0.0
3138M9CK5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2% 0	0 \$0.00	
	Unavailable	7	\$1,695,769.00	53.8%	0 \$0.00	NA 0 \$0.0
Total		13	\$3,151,789.00	100%	0 \$0.00	0 \$0.0
3138M9CL3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00	64.08% 0	0 \$0.00	
	Unavailable	6	\$1,270,000.00	35.92%	0 \$0.00	NA 0 \$0.0
Total		16	\$3,535,375.00			
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0 \$0.00	NA 0 \$0.0
Total		5	\$1,690,650.00			0 \$0.0
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0 \$0.00	NA 0 \$0.0
Total		17	\$3,091,103.50	100%	0 \$0.00	0 \$0.0
3138M9CQ2	Unavailable	22	\$5,309,196.31	100% 0	0 \$0.00	NA 0 \$0.0
Total		22	\$5,309,196.31	100%	0 \$0.00	0 \$0.0
3138M9F30	Unavailable	9	\$1,072,036.67			NA 0 \$0.0
Total		9	\$1,072,036.67	100%		0 \$0.0
3138M9F48	Unavailable	21	\$5,613,673.56	100% 0	0 \$0.00	NA 0 \$0.0

Total		21	\$5,613,673.56	100% 0	\$0.00	, 	0	\$0.00
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3138M9F55	Unavailable	27	\$5,158,879.20				_	\$0.00
Total		27	\$5,158,879.20	100% 0	\$0.00	<u> </u>	05	\$0.00
3138M9FC0	Unavailable	11	\$3,014,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,000.00	100% 0	\$0.00		05	\$0.00
3138M9FD8	Unavailable	54	\$14,733,334.93		_			\$0.00
Total		54	\$14,733,334.93	100% 0	\$0.00		05	\$0.00
3138M9FE6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$248,000.00		· ·		Ш	\$0.00
	Unavailable	17	\$4,742,800.00				-	\$0.00
Total		18	\$4,990,800.00	100% 0	\$0.00		05	\$0.00
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,574,010.12		·		Ш	\$0.00
	Unavailable	40	\$10,224,066.00			1		\$0.00
Total		54	\$12,798,076.12	100% 0	\$0.00		05	\$0.00
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$6,324,900.33				Н	\$0.00
	Unavailable	14	\$3,975,500.00					\$0.00
Total		42	\$10,300,400.33	100% 0	\$0.00		05	\$0.00
3138M9FH9	Unavailable	53	\$13,012,600.00				-	\$0.00
Total		53	\$13,012,600.00	100% 0	\$0.00		05	\$0.00
3138M9FJ5	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,476,300.00		· ·		ш	\$0.00
	Unavailable	14	\$3,213,700.00		†	1	17	\$0.00
Total		21	\$4,690,000.00	100% 0	\$0.00		05	\$0.00
3138M9FK2	Unavailable	12	\$2,666,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,666,200.00		\$0.00		\mathbf{r}	\$0.00
3138M9FL0	Unavailable	14	\$3,264,800.00	100% 0	0 \$0.00	NA	0	\$0.00
Total		14	\$3,264,800.00				_	\$0.00
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,447,200.00	91.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,900.00	8.12% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,575,100.00	100% 0	\$0.00		0	\$0.00
3138M9FN6	Unavailable	27	\$6,350,150.00	100% 0	0 \$0.00	NA	0	\$0.00

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Total		27	\$6,350,150.00	100%	90.00		0 \$0.0
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$3,220,700.00	100%			0 \$0.0
3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$8,929,650.00	100%			0 \$0.0
3138M9FR7	Unavailable	9	\$2,611,350.00	100%			0 \$0.0
Total		9	\$2,611,350.00	100%	0 \$0.00		0 \$0.0
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$5,596,500.00	100%	0 \$0.00		0 \$0.0
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,923,100.00	27.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$7,625,858.19	72.29%		1 1	0 \$0.0
Total		36	\$10,548,958.19	100%	80.00		0 \$0.0
3138M9J69	Unavailable	136	\$39,368,398.76	100%		1 1	0 \$0.0
Total		136	\$39,368,398.76	100%	90.00		0 \$0.0
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0 \$0.00	NA NA	0 \$0.0
Total		57	\$15,929,952.38	100%	0 \$0.00		0 \$0.0
3138M9J85	Unavailable	39	\$5,149,212.71	100%	0 \$0.00	NA	0 \$0.0
Total		39	\$5,149,212.71	100%	0 \$0.00		0 \$0.0
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0 \$0.00	NA NA	0 \$0.0
Total		43	\$4,292,498.56	100%	0 \$0.00		0 \$0.0
3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$820,851.13	76.85%		1 1	0 \$0.0
Total		6	\$1,068,131.61	100%	0 \$0.00		0 \$0.0
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	·		0 \$0.0
	Unavailable	5	\$899,939.79	84.1%			0 \$0.0
Total		6	\$1,070,110.25	100%	90.00		0 \$0.0
3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,597,419.79	94.13%			0 \$0.0
Total		10	\$1,697,119.79	100%	90.00	+	0 \$0.0
	\Box	Γ		Ţ	· 1		

3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NΙΛ	Λ	\$0.00
Total	Uliavaliable	15	\$2,875,479.41 \$2,875,479.41	100%		\$0.00		•	\$0.00 \$0.00
Total		13	\$2,073,479.41	100 /6		φυ.υυ		v	φυ.υι
3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	_	\$0.00
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.00
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00			\$0.00
<u></u>	Unavailable	102	\$30,019,389.61	75.66%		\$0.00	NA	_	\$0.00
Total		140	\$39,677,432.11	100%	0	\$0.00		0	\$0.00
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$527,746.71	23.66%	_	\$0.00	NA	_	\$0.00
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.00
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,166,556.43	100%	0	\$0.00		0	\$0.00
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,559,292.80	100%	0	\$0.00		0	\$0.00
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,392,169.30	100%	0	\$0.00		0	\$0.00
3138M9KK6	Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$380,697.02	100%	0	\$0.00		0	\$0.00
3138M9KL4	Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,056,123.68	100%	0	\$0.00		0	\$0.00
3138M9KM2	Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$495,800.96	100%		\$0.00		_	\$0.00
3138M9KN0	Unavailable	1	\$217,928.48	100%	0	\$0.00	NΔ	n	\$0.00
Total	Ond and one	1	\$217,928.48	100%		\$0.00			\$0.00
3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NT A	0	\$0.00
Total	Uliavaliaule	11	\$1,570,091.91 \$1,570,091.91	100%		\$0.00 \$0.00		_	\$0.00
1 Utai		11	Ψ1,5/0,071.71	100 70	<u> </u>	φυ.υυ		v	φυ.υ(
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,200.00	100%	0	\$0.00		0	\$0.00

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3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0.00
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NΔ	0	\$0.00
Total	Chavanable	24	\$4,915,147.89	100%	_	\$0.00	IVA	_	\$0.00
Total		27	φ4,213,147.02	100 /6	<u> </u>	Ψ0.00		v	ψυ•υι
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,761,969.81	100%	0	\$0.00		0	\$0.00
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0.00
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.00
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.00
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,776.70	100%	0	\$0.00		0	\$0.00
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,409,355.70		_	\$0.00	NA	_	\$0.00
Total		18	\$1,552,691.09	100%	0	\$0.00		0	\$0.00
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,499.03	100%	0	\$0.00		0	\$0.00
3138M9LH2	Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,660,809.07	100%	0	\$0.00		0	\$0.00
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,320,228.19	100%	0	\$0.00		0	\$0.00

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3138M9M57	PLAZA HOME MORTGAGE, INC	1	\$129,000.00	4.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$2,867,379.63	95.69% 0	\$0.00		0.00
Total		14	\$2,996,379.63	100% 0	\$0.00	(0 \$0.00
3138M9M73	Unavailable	10	\$2,671,276.00	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,671,276.00	100% 0	\$0.00	(0 \$0.00
3138M9M81	Unavailable	18	\$4,645,938.91	100% 0	\$0.00		0 \$0.00
Total		18	\$4,645,938.91	100% 0	\$0.00	(0 \$0.00
3138M9M99	Unavailable	11	\$1,176,000.00	100% 0	\$0.00	NA	0 \$0.00
<u>Total</u>		11	\$1,176,000.00	100% 0	\$0.00	(0 \$0.00
3138M9NA5	Unavailable	5	\$1,182,200.00	100% 0	\$0.00		0 \$0.00
Total		5	\$1,182,200.00	100% 0	\$0.00	(0 \$0.00
3138M9NB3	Unavailable	20	\$1,565,908.39	100% 0	\$0.00		0 \$0.00
Total		20	\$1,565,908.39	100% 0	\$0.00	(0 \$0.00
3138M9NC1	Unavailable	9	\$2,373,804.53	100% 0	\$0.00		0 \$0.00
Total		9	\$2,373,804.53	100% 0	\$0.00	(0 \$0.00
3138M9ND9	Unavailable	10	\$2,384,530.90	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,384,530.90	100% 0	\$0.00	(0 \$0.00
3138M9NE7	Unavailable	4	\$1,122,450.00	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,122,450.00	100% 0	\$0.00	(0 \$0.00
3138M9NF4	Unavailable	23	\$5,953,661.99	100% 0	\$0.00	NA	0 \$0.00
Total		23	\$5,953,661.99	100% 0	\$0.00	(0 \$0.00
3138M9NG2	Unavailable	12	\$2,984,615.79	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$2,984,615.79	100% 0	\$0.00	(0 \$0.00
3138M9NH0	Unavailable	10	\$2,372,200.00	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,372,200.00	100% 0	\$0.00	(0 \$0.00
3138M9NJ6	Unavailable	5	\$1,485,500.00	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,485,500.00	100% 0	\$0.00		0 \$0.00
3138M9NK3	Unavailable	10	\$2,218,100.00	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,218,100.00	100% 0	\$0.00		0 \$0.00
3138M9NL1	Unavailable	7	\$1,627,407.64	100% 0	\$0.00	NA	0 \$0.00

Total		7	\$1,627,407.64	100% 0	\$0.00		0 \$	\$0.00
3138M9NM9	Unavailable	12	\$2,900,800.00	100% 0	\$0.00	NΔ	04	\$0.00
Total	Chavanaoic	12	\$2,900,800.00	100% 0	\$0.00		_	\$0.00
21201/01117	TY '1 1 1	10	Ф2 17 C 22 C 70	10000	Φ0.00	N.T.A.	0.4	ho 04
3138M9NN7 Total	Unavailable	13 13	\$3,176,226.70 \$3,176,226.70	100% 0 100% 0	\$0.00 \$0.00			0.00 0.0 0
10141		13	ψ3,170,220.70	100 %	ψ υ. υυ		U 4	ρυ•υ
3138M9NP2	Unavailable	10	\$2,044,450.00	100% 0	\$0.00		_	\$0.0
Total		10	\$2,044,450.00	100% 0	\$0.00		0 \$	50.0 0
3138M9NQ0	Unavailable	8	\$2,308,431.89	100% 0	\$0.00	NA	0 \$	\$0.00
Total		8	\$2,308,431.89	100% 0	\$0.00		0 \$	\$0.00
3138M9NR8	Unavailable	6	\$1,086,603.20	100% 0	\$0.00	NA	0 9	\$0.00
Total		6	\$1,086,603.20	100% 0	\$0.00		_	\$0.00
3138M9Q79	Unavailable	12	\$2,848,645.15	100% 0	\$0.00	NΛ	04	\$0.00
Total	Chavanable	12	\$2,848,645.15	100% 0	\$0.00		-	\$0.00
							\prod	
3138M9Q87	Unavailable	22	\$4,949,991.30	100% 0	\$0.00		_	\$0.00
Total		22	\$4,949,991.30	100% 0	\$0.00		U \$	50.0 0
3138M9Q95	Unavailable	17	\$4,600,716.04	100% 0	\$0.00	NA	0 \$	\$0.00
Total		17	\$4,600,716.04	100% 0	\$0.00		0 \$	60.0 0
3138M9R29	BANK OF AMERICA, N.A	15	\$3,009,338.48	100% 0	\$0.00	NA	0 \$	\$0.00
Total		15	\$3,009,338.48	100% 0	\$0.00		0 \$	\$0.00
3138M9R45	BANK OF AMERICA, N.A	33	\$7,906,954.46	100% 0	\$0.00	NA	0 \$	\$0.00
Total	,	33	\$7,906,954.46	100% 0	\$0.00			60.0 0
3138M9R52	BANK OF AMERICA, N.A	11	\$1,368,895.22	100% 0	\$0.00	NA	0.5	\$0.00
Total		11	\$1,368,895.22	100% 0	\$0.00		\boldsymbol{T}	0.00
3138M9R60	BANK OF AMERICA, N.A	49	\$3,211,780.34	100% 0	\$0.00	NA	0.9	\$0.00
Total		49	\$3,211,780.34	100% 0	\$0.00		\boldsymbol{T}	\$0.00
3138M9R78	BANK OF AMERICA, N.A	48	\$3,264,902.48	100% 0	\$0.00	NΑ	04	\$0.00
Total	Dinix of fundamen, 10.11	48	\$3,264,902.48	100% 0	\$0.00		\boldsymbol{T}	\$0.00
3138M9R86	BANK OF AMERICA, N.A	93	\$20,008,868.16	100% 0	\$0.00	NI A	04	\$0.00
Total	DAINK OF AIVIERICA, IV.A	93	\$20,008,868.16	100% 0	\$0.00 \$0.00		-	\$0.00
21201/07/26			00.174.555.55	1000	40.00			hc ^
3138M9RQ6	BANK OF AMERICA, N.A	11	\$2,176,633.10	100% 0	\$0.00	NA	0\$	0.0

Total		11	\$2,176,633.10	100% 0	\$0.00		0 \$	50.00
2120MODD 4	DANIZ OF AMEDICA NIA	0	¢1 112 411 20	1000/ 0	\$0.00	NT A	O 4	20.04
3138M9RR4	BANK OF AMERICA, N.A	8 8	\$1,112,411.38 \$1,112,411.38	100% 0 100% 0	\$0.00 \$0.00	NA	_	50.00 5 0.0 0
Total		<u></u> 8	\$1,11 <i>2</i> ,411.38	100% 0	Φυ.υυ		υţ	.U.U
3138M9RS2	BANK OF AMERICA, N.A	6	\$1,425,659.25	100% 0	\$0.00			50.00
Total		6	\$1,425,659.25	100% 0	\$0.00		0 \$	50.00
3138M9RU7	BANK OF AMERICA, N.A	51	\$3,392,087.64	100% 0	\$0.00	NA	0\$	50.00
Total		51	\$3,392,087.64	100% 0	\$0.00		0 \$	50.00
3138M9RV5	BANK OF AMERICA, N.A	25	\$4,027,405.10	100% 0	\$0.00	NA	0.\$	50.00
Total	Britis of Thirlitters, 14,71	25	\$4,027,405.10	100% 0	\$0.00		_	50.00
212014011112	DANIZ OF AMEDICA NIA	23	¢1 529 400 27	1000/ 0	\$0.00	NT A	O 4	20.00
3138M9RW3 Total	BANK OF AMERICA, N.A	23	\$1,538,490.27 \$1,538,490.27	100% 0 100% 0	\$0.00 \$0.00		_	50.00 5 0.0 0
10001			Ψ1,000,100.27	100 % 0	ΨΟ•ΟΟ		9	, o. o.
3138M9RX1	BANK OF AMERICA, N.A	14	\$2,418,387.93	100% 0	\$0.00		_	50.00
Total		14	\$2,418,387.93	100% 0	\$0.00		0 \$	50.00
3138M9RY9	BANK OF AMERICA, N.A	13	\$1,118,107.50	100% 0	\$0.00	NA	0\$	50.00
Total	, ,	13	\$1,118,107.50	100% 0	\$0.00		_	80.00
3138M9RZ6	BANK OF AMERICA, N.A	17	\$1,652,732.61	100% 0	\$0.00	NI A	Λ ¢	50.00
Total	DANK OF AMERICA, N.A	17	\$1,652,732.61	100% 0	\$0.00 \$0.00			50.00
2120740820	DANK OF AMERICA NA	T 0	фо. 2 61,002,04	100%	Φ0.00	27.4	0.4	20.04
3138M9S28 Total	BANK OF AMERICA, N.A	70 70	\$8,261,983.94 \$8,261,983.94	100% 0 100% 0	\$0.00 \$0.00		_	50.00 5 0.0 0
			, , , , , , , , , , , , , , , , , , , ,		7 000			
3138M9S44	BANK OF AMERICA, N.A	26		100% 0	\$0.00			50.00
Total		26	\$5,001,871.27	100% 0	\$0.00		0\$	<u> </u>
3138M9S51	BANK OF AMERICA, N.A	73	\$5,002,423.89	100% 0	\$0.00	NA	0\$	50.00
Total		73	\$5,002,423.89	100% 0	\$0.00		0\$	80.00
3138M9S69	BANK OF AMERICA, N.A	139	\$30,081,518.49	100% 0	\$0.00	NA	0.\$	50.00
Total	, , , , , ,	139	\$30,081,518.49	100% 0	\$0.00		_	80.00
3138M9S77	BANK OF AMERICA, N.A	188	\$39,953,797.50	100% 0	\$0.00	NI A	O ¢	50.00
Total	DAINK OF AMERICA, N.A	188	\$39,953,797.50	100% 0	\$0.00 \$0.00		_	50.00
				100:15				
3138M9S85	BANK OF AMERICA, N.A	464	\$100,130,705.06	100% 0	\$0.00		_	50.00
Total		464	\$100,130,705.06	100% 0	\$0.00		υ \$	<u> </u>
3138M9S93	BANK OF AMERICA, N.A	185	\$40,010,702.34	100% 0	\$0.00	NA	0 \$	50.0

Total		185	\$40,010,702.34	100% 0	\$0.00		0 \$	0.0
2120M0CA0	DANIZ OE AMEDICA NI A		\$1,006,020,76	10007.0	\$0.00	N.T.A	O 64	0.04
3138M9SA0	BANK OF AMERICA, N.A	5 5	\$1,006,039.76 \$1,006,039.76	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0	
Total		5	\$1,000,039.7 0	100%	φυ.υυ		υÞ	v.U (
3138M9SB8	BANK OF AMERICA, N.A	38	\$7,081,459.75	100% 0	\$0.00	NA		
Total		38	\$7,081,459.75	100% 0	\$0.00		0 \$0	0.00
3138M9SC6	BANK OF AMERICA, N.A	129	\$12,624,386.45	100% 0	\$0.00	NA	0 \$0	0.00
Total		129	\$12,624,386.45	100% 0	\$0.00		0 \$0	0.0
3138M9SD4	BANK OF AMERICA, N.A	31	\$4,267,494.56	100% 0	\$0.00	NA	0 \$0	0.00
Total	, , , , , , , , , , , , , , , , , , , ,	31	\$4,267,494.56	100% 0	\$0.00		0 \$	
3138M9SE2	BANK OF AMERICA, N.A	15	\$2,827,887.08	100% 0	\$0.00	NA	O \$(O O(
Total	DAING OF AWILKICA, 14.74	15	\$2,827,887.08	100% 0	\$0.00		0 \$	
2120 400 50	DANIZ OF AMERICA NA	70	φ10.750.044.51	10000	Φ0.00	NT A	0.04	0.00
3138M9SF9 Total	BANK OF AMERICA, N.A	78 78	\$10,750,944.51 \$10,750,944.51	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0	
			7 - 07 - 07 - 110 -		7 3 3 3			
3138M9SG7	BANK OF AMERICA, N.A	13	\$2,756,891.82	100% 0	\$0.00	NA		
Total		13	\$2,756,891.82	100% 0	\$0.00		0 \$0	0.00
3138M9SH5	BANK OF AMERICA, N.A	21	\$5,229,385.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		21	\$5,229,385.00	100% 0	\$0.00		0 \$0	0.00
3138M9SJ1	BANK OF AMERICA, N.A	60	\$15,039,004.59	100% 0	\$0.00	NA	0 \$0	0.00
Total	,	60	\$15,039,004.59	100% 0	\$0.00		0 \$0	
3138M9SK8	BANK OF AMERICA, N.A	103	\$30,009,183.65	100% 0	\$0.00	NA	0.\$0	0.00
Total		103	\$30,009,183.65	100% 0	\$0.00		0 \$0	
3138M9SL6	BANK OF AMERICA, N.A	10	\$2,552,720.27	100% 0	\$0.00	NA	0.\$0	<u> </u>
Total	Brivit of middlen, iv.	10	\$2,552,720.27	100% 0	\$0.00		0 \$0	
3138M9SM4	BANK OF AMERICA, N.A	22	\$6,703,721.68	100% 0	\$0.00	NA	0.\$0	<u> </u>
Total	DAINE OF AMERICA, IV.A	22	\$6,703,721.68	100% 0	\$0.00		0 \$0	
2120M0GN2	DANIZ OF AMERICA NA		¢1 464 227 21	10007 0	¢0.00	NT A	0.64	0.04
3138M9SN2 Total	BANK OF AMERICA, N.A	6 6	\$1,464,327.31 \$1,464,327.31	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0	
3138M9SP7	BANK OF AMERICA, N.A	43	\$9,515,136.05	100% 0	\$0.00	NA		
Total		43	\$9,515,136.05	100% 0	\$0.00		0 \$0	0.0
3138M9SQ5	BANK OF AMERICA, N.A	34	\$8,338,223.48	100% 0	\$0.00	NA	0 \$0	0.0

BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	21 21 7 7	\$4,195,093.98 \$4,195,093.98 \$2,023,923.06 \$2,023,923.06	100% 0 100% 0	\$0.00 \$0.00			\$0.00 \$0.0 0
BANK OF AMERICA, N.A	21 7	\$4,195,093.98 \$2,023,923.06	100% 0	\$0.00			
			100% 0	00.00		ΙŢ	,
			100% 0	የለ ለለ		+	
BANK OF AMERICA, N.A	7	\$2,023,923.06	1000	\$0.00			\$0.00
BANK OF AMERICA, N.A		. , ,	100% 0	\$0.00		0 \$	\$0.00
	33	\$3,885,491.77	100% 0	\$0.00	NA	0 \$	\$0.00
	33	\$3,885,491.77	100% 0	\$0.00		0 \$	\$0.00
BANK OF AMERICA N A	9	\$2,010,414,97	100% 0	\$0.00	NA	0.5	<u></u>
Drivit of Thillitteri, Turi	9	\$2,010,414.97	100% 0	\$0.00		-	\$0.00
DANK OF AMERICA NA	5.0	¢0.046.700.00	10007.0	¢0.00	NT A	04	±Ω Ω(
BANK OF AMERICA, N.A						1	\$0.00 \$0.0 0
		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ΨΟ•Ο		U 4	<i>p</i> 0. 00
BANK OF AMERICA, N.A	25	\$4,026,783.75	100% 0	\$0.00		-	
	25	\$4,026,783.75	100% 0	\$0.00		0 \$	\$0.00
BANK OF AMERICA, N.A	16	\$3.013.496.00	100% 0	\$0.00	NA	0.5	\$0.00
Britist of Third theri, Time	16	\$3,013,496.00	100% 0	\$0.00			\$0.00
DANK OF AMERICA ANA		** • • • • • • • • • • • • • • • • • •	10070	40.00	27.1	0.4	.
BANK OF AMERICA, N.A						_	\$0.00 \$0.0 0
		φ1,071,172.00	100 /0 0	φοισσ		U 4	70.00
BANK OF AMERICA, N.A	34	\$9,732,935.69	100% 0	\$0.00		1	
	34	\$9,732,935.69	100% 0	\$0.00		0 \$	\$0.00
BANK OF AMERICA, N.A	12	\$2,905,400.00	100% 0	\$0.00	NA	0 \$	\$0.00
	12	\$2,905,400.00	100% 0	\$0.00		0\$	\$0.00
BANK OF AMERICA N A	22	\$3 464 423 91	100%0	\$0.00	NΔ	04	\$0 00
Division minimization, n.A	22	\$3,464,423.91	100% 0	\$0.00		1	\$0.00
DANK OF AMERICA NA		¢1 249 662 00	10007 0	\$0.00	NT A	04	‡Ω Ω'
DANK OF AMERICA, N.A			11			1	\$0.00 \$0.0 0
		\$1,2 10,000100	200 /0 0	ΨΟ•ΟΟ		J	
BANK OF AMERICA, N.A	8	\$1,382,639.84	100% 0	\$0.00			
	8	\$1,382,639.84	100% 0	\$0.00		0\$	\$0.00
BANK OF AMERICA. N.A	8	\$1,293,753.28	100% 0	\$0.00	NA	0.9	\$0.00
	8	\$1,293,753.28	100% 0	\$0.00		-	\$0.00
DANK OF LATERISA AV	10	Φ2.077.420.75	10000	ф0.00	**.		to 0
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 9 BANK OF AMERICA, N.A 56 BANK OF AMERICA, N.A 25 BANK OF AMERICA, N.A 16 BANK OF AMERICA, N.A 8 BANK OF AMERICA, N.A 34 BANK OF AMERICA, N.A 12 BANK OF AMERICA, N.A 12 BANK OF AMERICA, N.A 22 BANK OF AMERICA, N.A 55 BANK OF AMERICA, N.A 5 BANK OF AMERICA, N.A 5 BANK OF AMERICA, N.A 5 BANK OF AMERICA, N.A 8 BANK OF AMERICA, N.A 8	BANK OF AMERICA, N.A 9 \$2,010,414.97 BANK OF AMERICA, N.A 56 \$9,046,700.08 BANK OF AMERICA, N.A 56 \$9,046,700.08 BANK OF AMERICA, N.A 25 \$4,026,783.75 BANK OF AMERICA, N.A 16 \$3,013,496.00 BANK OF AMERICA, N.A 8 \$1,874,192.00 BANK OF AMERICA, N.A 34 \$9,732,935.69 BANK OF AMERICA, N.A 12 \$2,905,400.00 BANK OF AMERICA, N.A 12 \$2,905,400.00 BANK OF AMERICA, N.A 22 \$3,464,423.91 BANK OF AMERICA, N.A 5 \$1,248,663.00 BANK OF AMERICA, N.A 8 \$1,382,639.84 BANK OF AMERICA, N.A 8 \$1,382,639.84 BANK OF AMERICA, N.A 8 \$1,382,639.84 BANK OF AMERICA, N.A 8 \$1,293,753.28 BANK OF AMERICA, N.A 8 \$1,293,753.28 BANK OF AMERICA, N.A 8 \$1,293,753.28	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 9 \$2,010,414.97 100% 0 \$0.00 NA	BANK OF AMERICA, N.A

Total		10	\$2,075,428.73	100% 0	\$0.00		0 5	\$0.0
21201/10704	DANIZ OF AMERICA NA		¢1 404 257 40	1000	Φ0.00	NT A	0 /	†O 0
3138M9T84	BANK OF AMERICA, N.A	7 7	\$1,424,377.49 \$1,424,377.40	100% 0 100% 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0
Total		/	\$1,424,377.49	100% 0	\$0.00		U	<u> </u>
3138M9T92	BANK OF AMERICA, N.A	8	\$1,340,911.85	100% 0	\$0.00			\$0.0
Total		8	\$1,340,911.85	100% 0	\$0.00		0 5	\$0.0
3138M9TA9	BANK OF AMERICA, N.A	207	\$40,008,263.79	100% 0	\$0.00	NA	0.5	\$0.0
Total		207	\$40,008,263.79	100% 0	\$0.00		0 \$	\$0.0
3138M9TB7	BANK OF AMERICA, N.A	47	\$10,022,698.21	100% 0	\$0.00	NA	0.5	\$0.00
Total	Britik Of Thirlineri, 14.71	47	\$10,022,698.21	100% 0	\$0.00		_	\$0.00
21207 (00005	DANK OF AMERICA NA	77	Φ15 024 4C0 02	100% 0	Φ0.00	NT A	0 (to 0
3138M9TC5 Total	BANK OF AMERICA, N.A	77 77	\$15,024,469.03 \$15,024,469.03	100% 0 100% 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0
Total		- //	\$13,024,407.03	100 /6 0	φυ.υυ		U	<i>p</i> u. u.
3138M9TD3	BANK OF AMERICA, N.A	56	\$10,006,003.53	100% 0	\$0.00	NA	0.5	\$0.0
Total		56	\$10,006,003.53	100% 0	\$0.00		0 5	\$0.0
3138M9TE1	BANK OF AMERICA, N.A	23	\$5,011,091.00	100% 0	\$0.00	NA	0.5	\$0.00
Total	Britis of American, 1971	23	\$5,011,091.00	100% 0	\$0.00		_	\$0.00
			* * * * * * * * * *	100010	40.00			
3138M9TF8 Total	BANK OF AMERICA, N.A	20 20	\$5,015,281.14 \$5,015,281.14	100% 0 100% 0	\$0.00 \$0.00		-	\$0.00 \$0.0 0
1 Otal		20	φ3,013,201.14	100 /6 0	φυ.υυ		U	<i>p</i> u. u.
3138M9TG6	BANK OF AMERICA, N.A	122	\$25,077,054.53	100% 0	\$0.00	NA	0.5	\$0.0
Total		122	\$25,077,054.53	100% 0	\$0.00		0 5	\$0.00
3138M9TH4	BANK OF AMERICA, N.A	65	\$15,101,705.36	100% 0	\$0.00	NA	0.5	\$0.00
Total	,	65	\$15,101,705.36	100% 0	\$0.00			\$0.0
3138M9TJ0	BANK OF AMERICA, N.A	51	\$5,006,928.52	100% 0	\$0.00	NΔ	0.9	\$0.0
Total	DINING OF THEIR CITY, TV.21	51	\$5,006,928.52	100% 0	\$0.00		_	\$0.00
21201/07/5	DANIZ OF AMEDICA NIA	16	¢10.025.920.55	1000/ 0	\$0.00	NI A	0.6	†Ω Ω(
3138M9TL5 Total	BANK OF AMERICA, N.A	46 46	\$10,035,830.55 \$10,035,830.55	100% 0 100% 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0
			, = 0,000 = ,000 = 100		7		Ì	
3138M9TM3	BANK OF AMERICA, N.A	421	\$90,022,831.79	100% 0	\$0.00			\$0.00
Total		421	\$90,022,831.79	100% 0	\$0.00		0 5	\$0.0
3138M9TN1	BANK OF AMERICA, N.A	10	\$2,006,238.42	100% 0	\$0.00	NA	0.5	\$0.0
Total	,	10	\$2,006,238.42	100% 0	\$0.00		_	\$0.0
3138M9TP6	BANK OF AMERICA, N.A	47	\$10,006,766.16	100% 0	\$0.00	TAT A	0 (\$0.00

Total		47	\$10,006,766.16	100% 0	\$0.00		0 \$0.0
3138M9TQ4	BANK OF AMERICA, N.A	39	\$5,022,793.68	100% 0	\$0.00	NΑ	0 \$0.0
Total	BANK OF AMERICA, N.A	39 39	\$5,022,793.68 \$5,022,793.68	100% 0	\$0.00 \$ 0.00		0 \$0.0
10001			ψε,022,790.00	100 /6 0	φοισσ		σφοια
3138M9TR2	BANK OF AMERICA, N.A	10	\$1,173,585.00	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,173,585.00	100% 0	\$0.00		0 \$0.0
3138M9TS0	BANK OF AMERICA, N.A	8	\$1,651,070.59	100% 0	\$0.00	NA	0 \$0.0
Total	BANK OF AWILKIEA, 14.71	8	\$1,651,070.59	100% 0	\$0.00		0 \$0.0
			ψ1,001,070te>	100 /0 0	φοισσ		φοι
3138M9TT8	BANK OF AMERICA, N.A	35	\$5,893,865.42	100% 0	\$0.00	NA	0 \$0.0
Total		35	\$5,893,865.42	100% 0	\$0.00		0 \$0.0
3138M9TU5	BANK OF AMERICA, N.A	17	\$3,609,233.11	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$3,609,233.11	100% 0	\$0.00		0 \$0.0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138M9TV3	BANK OF AMERICA, N.A	17	\$1,751,597.45	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$1,751,597.45	100% 0	\$0.00		0 \$0.0
21201077711	DANIZ OF AMERICA NA	1.77	Φ1 105 024 05	1000/ 0	¢0.00	NT A	0 00 0
3138M9TW1	BANK OF AMERICA, N.A	17 17	\$1,195,924.95 \$1,195,924.95	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
Total		1/	\$1,195,924.95	100 % 0	φυ.υυ		U \$U.(
3138M9TX9	BANK OF AMERICA, N.A	12	\$2,614,032.00	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$2,614,032.00	100% 0	\$0.00		0 \$0.0
3138M9TY7	BANK OF AMERICA, N.A	10	\$1,613,429.29	100% 0	\$0.00	NΙΛ	0 \$0.0
Total	BANK OF AMERICA, IV.A	10	\$1,613,429.29	100% 0	\$0.00		0 \$0.0
			+-,,		7 3 3 3		7
3138M9TZ4	BANK OF AMERICA, N.A	78	\$18,301,492.44	100% 0	\$0.00	NA	0 \$0.0
Total		78	\$18,301,492.44	100% 0	\$0.00		0 \$0.0
3138M9UA7	BANK OF AMERICA, N.A	57	\$10,013,094.80	100% 0	\$0.00	NA	0 \$0.0
Total	311111111111111111111111111111111111111	57	\$10,013,094.80	100% 0	\$0.00		0 \$0.0
21201401105	DANK OF AMERICA NA	170	Φ40 121 402 51	1000/ 0	¢0.00	NT A	0,00,0
3138M9UB5 Total	BANK OF AMERICA, N.A	172 172	\$40,121,493.51 \$40,121,493.51	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
1 Otal		1/2	\$40,121,493.51	100%0	\$0.00		υφυι
3138M9UC3	BANK OF AMERICA, N.A	16	\$2,174,466.54	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$2,174,466.54	100% 0	\$0.00		0 \$0.0
21201401151	DANIZ OF AMERICA NA	4.0	¢10.017.620.72	10007 0	¢0.00	NT A	ስ <u>ቀ</u> ስ ሰ
3138M9UD1	BANK OF AMERICA, N.A	46	\$10,017,620.73	100% 0	\$0.00		0 \$0.0
Total		46	\$10,017,620.73	100% 0	\$0.00		0 \$0.0
3138M9UE9	BANK OF AMERICA, N.A	8	\$1,081,500.69	100% 0	\$0.00	NΔ	0 \$0.0

Total		0	\$1 001 500 CO	1000/ 0	\$0.00		160.00
Total		8	\$1,081,500.69	100% 0	\$0.00		0 \$0.00
3138M9UF6	BANK OF AMERICA, N.A	51	\$5,040,251.15	100% 0	\$0.00	NA	0 \$0.0
Total	,	51	\$5,040,251.15	100% 0	1		0 \$0.00
3138M9UG4	BANK OF AMERICA, N.A	28	\$5,032,832.05	100% 0	\$0.00	NI A	0 \$0.00
Total	DAINS OF AMERICA, N.A	28	\$5,032,832.05 \$5,032,832.05	100% 0			0 \$0.00
			,		ψυ.υυ		
3138M9UH2	BANK OF AMERICA, N.A	43	\$5,034,091.93	100% 0	1		0 \$0.00
Total		43	\$5,034,091.93	100% 0	\$0.00		0 \$0.00
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100% 0	·		0 \$0.00
Total		19	\$1,643,304.45	100% 0	\$0.00		0 \$0.00
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100% 0	\$0.00	NA (0 \$0.00
Total		11	\$1,437,068.93	100% 0	\$0.00	(0 \$0.00
3138M9XU0	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100% 0	\$0.00	NA	0 \$0.00
Total		44	\$10,911,228.87	100% 0	\$0.00		0 \$0.00
3138M9XV8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100% 0	\$0.00	NA (0 \$0.00
Total		18	\$1,852,741.36	100% 0	\$0.00		0 \$0.00
3138M9XW6	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100% 0	\$0.00	NA (0 \$0.00
Total		22	\$6,083,903.09	100% 0	\$0.00		0 \$0.00
3138M9XX4	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100% 0	,		0 \$0.00
Total		6	\$1,020,097.40	100% 0	\$0.00		0 \$0.00
3138M9Y21	Unavailable	15	\$2,032,433.10	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$2,032,433.10	100% 0	1		0 \$0.00
3138M9Y39	Unavailable	15	\$2,480,067.15	100% 0	\$0.00	NI A	0 \$0.00
Total	C IAG T GITGUIC	15	\$2,480,067.15 \$2,480,067.15	100% 0			0 \$0.00 0 \$0.0 0
3138M9Y47	Unavailable	14	\$1,621,187.01	100% 0	\$0.00	NT A	0 \$0.00
Total	UnavanaUlC	14 14	\$1,621,187.01 \$1,621,187.01	100% 0			0 \$0.00 0 \$0.0 0
3138M9Y54	Unavailable	9	\$1,935,088.60	100% 0	†		0 \$0.00
Total		9	\$1,935,088.60	100% 0	\$0.00	·	0 \$0.00

							П	
3138M9Y62	Unavailable	42	\$10,075,880.80	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$10,075,880.80	100% 0	\$0.00			\$0.00
3138M9Y70	Unavailable	7	\$1,591,652.97	100% 0	\$0.00	NΔ	0	\$0.00
Total	Chavanaoic	7	\$1,591,652.97	100% 0				\$0.00
			. ,					
3138M9Y96	Unavailable	19	\$5,172,268.67	100% 0			_	\$0.00
Total		19	\$5,172,268.67	100% 0	\$0.00		0	\$0.00
3138M9Z20	Unavailable	24	\$5,134,361.09	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,134,361.09	100% 0	\$0.00		0	\$0.00
3138M9Z38	Unavailable	7	\$1,040,309.85	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,309.85	100% 0				\$0.00
3138M9Z61	WEBSTER BANK, N.A	38	\$8,985,587.00	100% 0	\$0.00	NA	0	\$0.00
Total	WEDGIBLE BILLING	38	\$8,985,587.00	100% 0	·		_	\$0.00
3138M9Z79	WEBSTER BANK, N.A	37	\$7,582,184.00	100% 0	\$0.00	NΔ	n	\$0.00
Total	WEDSTER DYNAR, 14.71	37	\$7,582,184.00	100% 0			m	\$0.00
3138M9Z87	WEBSTER BANK, N.A	38	\$8,264,200.00	100% 0	\$0.00	NΙΛ	Ω	\$0.00
Total	WEDSTER BANK, N.A	38	\$8,264,200.00	100% 0			_	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
3138M9Z95	WEBSTER BANK, N.A	30	\$5,441,851.46	100% 0	\$0.00			\$0.00
Total		30	\$5,441,851.46	100% 0	\$0.00		0	\$0.00
3138M9ZA2	Unavailable	46	\$11,230,023.19	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,230,023.19	100% 0				\$0.00
3138M9ZB0	Unavailable	23	\$4,630,170.60	100% 0	\$0.00	NA	0	\$0.00
Total	C HWY WHATCH	23	\$4,630,170.60	100% 0			_	\$0.00
3138M9ZC8	Unavailable	4	\$1,201,109.04	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,109.04	100% 0			m	\$0.00
3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00	58.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,450.00					\$0.00
Total		15	\$1,745,605.00	100% 0	\$0.00		0	\$0.00
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,221,793.00	76.63% 0				\$0.00
Total		53	\$13,338,469.00	100% 0	\$0.00		0	\$0.00

		-	T	1					1
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.00
T-4-1	MORTGAGE	20	φ11 252 100 00	1000	0	\$0.00		Λ	\$0.00
Total		29	\$11,252,189.89	100%	U	\$0.00		V	\$0.00
3138M9ZX2	Unavailable	16	\$3,182,500.35	100%	0	\$0.00	NΛ	Λ	\$0.00
Total	Chavanable	16	\$3,182,500.35 \$3,182,500.35	100%	_	\$0.00 \$ 0.00		-	\$0.00
Total		10	ψ5,102,500.55	100 /0		ψ0.00			ψυ•υ
3138M9ZY0	Unavailable	9	\$1,190,315.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,315.45	100%		\$0.00			\$0.00
			. , ,			·			
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,371,916.05	100%	0	\$0.00		0	\$0.00
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$611,312.12	26.59%	0	\$0.00	NA	-	\$0.00
Total		9	\$2,299,184.41	100%	0	\$0.00		0	\$0.00
2120744455	ALLYDANIZ	2	Φ507.40 <i>C</i> .61	20.76%	0	фо О О	NT A	^	<u></u>
3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%		\$0.00 \$0.00			\$0.00 \$0.00
Total	Unavailable	7	\$944,130.77 \$1,541,617.38	61.24% 100%		\$0.00 \$0.00	NA	-	\$0.00
lotai		,	\$1,541,017.56	100 %	U	φυ.υυ		v	φυ.υ
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,208,955.78	2.77%		\$0.00		-	\$0.00
Total		373	\$79,831,061.33	100%	0	\$0.00		-	\$0.00
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,588.72	100%	0	\$0.00		0	\$0.00
24207544770			010 (05 051 5)	00.169	0	40.00		_	\$0.0
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%		\$0.00			\$0.00
Total	Unavailable	6	\$1,696,300.00	11.84% 100%	_	\$0.00	NA	-	\$0.00
Total		63	\$14,323,671.76	100%	U	\$0.00		υ	\$0.00
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	0	\$0.00
21301/11101	Unavailable	2	\$514,500.00	1.17%		\$0.00		-	\$0.00
Total		200	\$44,122,183.33	100%		\$0.00		-	\$0.00
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3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,930,984.80	100%	0	\$0.00		0	\$0.00
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3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%		\$0.00		1	\$0.00
	Unavailable	586	\$130,272,168.20	87%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	692	\$149,732,855.36	100%	_	\$0.00			\$0.00

3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74% 0	\$0.00	NA 0 \$0.0
	Unavailable	35	\$2,365,967.48	34.26% 0	\$0.00	NA 0 \$0.0
Total		105	\$6,906,359.47	100% 0	\$0.00	0 \$0.0
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48% 0	\$0.00	NA 0 \$0.0
5130WII 14113	Unavailable	32	\$3,173,300.51	36.52% 0	\$0.00	NA 0 \$0.0
Total	Onavanable	89	\$8,688,059.01	100% 0	\$0.00	0 \$0.0
			+ 0,000,000		7 000	
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93% 0	\$0.00	NA 0 \$0.0
	Unavailable	46	\$5,914,742.68	34.07% 0	\$0.00	NA 0 \$0.0
Total		133	\$17,359,890.35	100% 0	\$0.00	0 \$0.0
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45% 0	\$0.00	NA 0 \$0.0
	Unavailable	103	\$24,732,266.71	50.55% 0	\$0.00	NA 0 \$0.0
Total		214	\$48,923,154.14	100% 0	\$0.00	0 \$0.0
2120MAAD6	ALLVDANIZ		¢002 040 05	20.04%	ቀለ ለለ	NIA O CO C
3138MA4R6	ALLY BANK Unavailable	9	\$903,949.95 \$1,411,753.20	39.04% 0 60.96% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	Unavanable	25	\$2,315,703.15	100% 0	\$0.00 \$0.00	0 \$0.0
Total		23	\$2,313,703.13	100 % 0	φυ.υυ	0 30.0
3138MA4S4	Unavailable	6	\$1,654,825.89	100% 0	\$0.00	NA 0 \$0.0
Total		6	\$1,654,825.89	100% 0	\$0.00	0 \$0.0
212014 4 4 7 2	ALLVDANIZ	45	¢10.716.000.01	16.007.0	\$0.00	NIA O CO C
3138MA4T2	ALLY BANK Unavailable	192	\$10,716,989.91 \$52,713,437.71	16.9% 0 83.1% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	Ollavaliable	237	\$63,430,427.62	100% 0	\$0.00 \$0.00	0 \$0.0
Iotai		251	ψ03,430,427.02	100 /6 0	φ υ.υυ	Ι Ι Ι ΨΟ.Ο
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08% 0	\$0.00	NA 0 \$0.0
_	Unavailable	355	\$114,168,690.54	87.92% 0	\$0.00	NA 0 \$0.0
Total		408	\$129,857,742.16	100% 0	\$0.00	0 \$0.0
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100% 0	\$0.00	NA 0 \$0.0
Total	1,22	13	\$2,118,896.64	100% 0	\$0.00	0 \$0.0
212074 4337	1117515		Φ. 100 	100~	40.00	NY 4 0 40 0
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100% 0	\$0.00	NA 0 \$0.0
<u>Total</u>		34	\$5,488,507.72	100% 0	\$0.00	0 \$0.0
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100% 0	\$0.00	NA 0 \$0.0
Total		12	\$2,363,121.69	100% 0	\$0.00	0 \$0.0
2120MAAV1	ALLVDANIZ	22	¢4 550 420 44	10007 0	<u></u> የለ ለለ	NIA O CO C
3138MA4Y1 Total	ALLY BANK	23 23	\$4,550,438.44 \$4,550,438.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0. 0
1 Otal		23	φ + ,550,43 0. 44	100%	φυ.υυ	լսլ ֆ Ս.Ս
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24% 0	\$0.00	NA 0 \$0.0
	Unavailable	44	\$3,114,658.82	42.76% 0	\$0.00	NA 0 \$0.0

Total		107	\$7,284,220.48	100% 0	\$0.00		U	\$0.00
ı vıaı		10/	ψ1,404,440.48	10070 0	φυ.υυ		۲	ψυ.υ(
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,750,584.12	32.97% 0		1	_	\$0.00
Total		147	\$14,410,928.97	100% 0	1		-	\$0.00
212677:				71.2		_	Ц	ф.c
3138MA5B0	ALLY BANK	65	\$7,623,159.36		1		_	\$0.00
	Unavailable	26	\$3,061,506.78	28.65% 0	1			\$0.00
Total		91	\$10,684,666.14	100% 0	\$0.00		0	\$0.00
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,244,678.53	50.33% 0	1		-	\$0.00
Total		78	· ·	100% 0		1	-	\$0.00
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3138MA5D6	ALLY BANK	63	\$8,655,633.98					\$0.00
	Unavailable	38	\$5,197,250.70				_	\$0.00
Total		101	\$13,852,884.68	100% 0	\$0.00		0	\$0.00
3128N/A5D4	ATT V D ANTZ	120	\$22.449.055.10	06.50%	Φ0.00	NT 4	Ц	\$0.00
3138MA5E4	ALLY BANK	120						\$0.00
Total	Unavailable	4	\$829,855.00 \$24,278,110,18	3.42% 0			-	\$0.00
Total	 	124	\$24,278,110.18	100% 0	\$0.00		U	\$0.00
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,705,468.49	68.97% 0			-	\$0.00
Total		115	\$30,021,548.14	100% 0	1		$\overline{}$	\$0.00
2129N/A5CO	ALLV DANIZ	0.4	\$22.242.624.24	72 6600	ФО ОО	T.T.	Ц	\$0.00
3138MA5G9	ALLY BANK	94	\$23,342,624.21 \$8,346,222,64	73.66% 0 26.34% 0	1			\$0.00 \$0.00
Total	Unavailable	123	\$8,346,222.64 \$31,688,846.85	26.34% 0 100% 0				\$0.00 \$0.0 0
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3138MA5H7	Unavailable	45	\$11,528,969.62	100% 0			_	\$0.00
Total		45	\$11,528,969.62	100% 0	\$0.00		0	\$0.00
2120754575	AT T T T T T T T T T T T T T T T T T T		ф2.400.0=	(2.25)			Ц	φο -
3138MA5J3	ALLY BANK	21	\$3,400,854.58				_	\$0.00
T-4-3	Unavailable	12	\$1,970,761.28	36.69% 0		1	-	\$0.00
Total		33	\$5,371,615.86	100% 0	\$0.00	—	U	\$0.00
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65% 0	\$0.00	NA	0	\$0.00
20 220	Unavailable	3	\$821,000.00				_	\$0.00
Total		6			1			\$0.00
3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69% 0			-	\$0.00
	Unavailable	58	\$17,335,031.79	51.31% 0	1			\$0.00
Total		123	\$33,784,239.92	100% 0	\$0.00		0	\$0.00
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ALLY BANK	11	\$696,609.05	45.49% (\$0.00	NA 0 \$0.00
Unavailable	14	\$834,668.30	54.51% (\$0.00	NA 0 \$0.00
	25	\$1,531,277.35	100%	\$0.00	0 \$0.00
ATT TO ANTIC	10	Φ1 160 255 5 4	05.500	40.00	37.4 0 00 00
	12				NA 0 \$0.00
Unavailable	2	·			NA 0 \$0.00
	14	\$1,365,980.74	100%	\$0.00	0 \$0.00
ALLY BANK	2	\$474,249.97	24.27%	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,479,473.11	75.73% (\$0.00	NA 0 \$0.00
	7	\$1,953,723.08	100%	\$0.00	0 \$0.00
ALLY BANK	11	\$1,496,446.22	78.42% (\$0.00	NA 0 \$0.00
	3				NA 0 \$0.00
	14	\$1,908,196.22			0 \$0.00
ALLVRANK	6	\$1 101 622 66	100%	00.00	NA 0 \$0.00
ALLI DANK					0 \$0.00
		\$1,101,033.00	100 /6 (φυ.υυ	0 90.00
ALLY BANK	15	\$2,924,317.54	79.59% (\$0.00	NA 0 \$0.00
Unavailable	3	\$749,778.26	20.41%	\$0.00	NA 0 \$0.00
	18	\$3,674,095.80	100%	\$0.00	0 \$0.00
ALLY BANK	5	\$1 242 060 47	100% (\$0.00	NA 0 \$0.00
THE TENT	5	\$1,242,060.47		1	0 \$0.00
ALLY BANK	220	\$44,731,987.50	95.47%	\$0.00	NA 0 \$0.00
Unavailable	8	\$2,120,753.16			NA 0 \$0.00
	228	\$46,852,740.66	100%	\$0.00	0 \$0.00
ALLY BANK	13	\$2,368,953.03	100% (\$0.00	NA 0 \$0.00
	13	\$2,368,953.03		1	0 \$0.00
ALLYRANK	42	\$7 410 571 0 7	100%	\$0.00	NA 0 \$0.00
ALLI DANK	42	\$7,410,571.97 \$7,410,571.97			0 \$0.00
		A 00.000	0.5==:		. .
		·			NA 0 \$0.00
Unavailable		·			NA 0 \$0.00 0 \$0.0 0
	10	Ψ1,002,070.12	100 /0	φυ•υυ	
ALLY BANK	1	\$121,536.86		\$0.00	NA 0 \$0.00
Unavailable	17	\$2,013,605.26	94.31%	\$0.00	NA 0 \$0.00
	18	\$2,135,142.12	100%	\$0.00	0 \$0.00
ALLY BANK	1	\$214,449.00	17.3% (\$0.00	NA 0 \$0.00
	Unavailable ALLY BANK Unavailable	Unavailable	Unavailable	Unavailable 14 \$834,668.30 54.51% 25 \$1,531,277.35 100% 25 \$1,531,277.35 100% 25 \$1,531,277.35 100% 25 \$1,168,355.74 85.53% 25 \$197,625.00 14.47% 14 \$1,365,980.74 100% 14 \$1,365,980.74 100% 14 \$1,365,980.74 100% 14 \$1,365,980.74 100% 14 \$1,494,73.11 75.73% 7 \$1,953,723.08 100% 15 \$1,494,73.11 75.73% 7 \$1,953,723.08 100% 16 \$1,953,723.08 100% 17 \$1,908,196.22 100% 18 \$1,908,196.22 100% 18 \$1,908,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 19 \$1,008,196.22 100% 10 \$1,008,196.23 100% 10 \$1,008,196.23 100% 10 \$1,008,196.23 100% 10 \$1,002,196.23 100% 10 \$1,002,196.23 100% 10 \$1,002,196.23 100% 10 \$1,002,196.23 100% 10 \$1,002,196.20 94.31%	Unavailable

	Unavailable	5	\$1,025,308.00	82.7% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,239,757.00	100% 0	\$0.00	0 \$0.00
3138MA6E3	Unavailable	24	\$3,325,398.15	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,325,398.15	100% 0	\$0.00	0 \$0.00
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,876,288.51	91.49% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,515,534.99	100% 0	\$0.00	0 \$0.00
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,385,504.85	77.21% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,089,442.23	100% 0	\$0.00	0 \$0.00
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3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$3,809,888.33	64.95% 0	\$0.00	NA 0 \$0.00
Total		59	\$5,866,250.44	100% 0	\$0.00	0 \$0.00
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$944,000.00	29.71% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,176,877.36	100% 0	\$0.00	0 \$0.00
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$6,068,545.34	78.58% 0	\$0.00	NA 0 \$0.00
Total		65	\$7,723,003.91	100% 0	\$0.00	0 \$0.00
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,223,071.67	43.84% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,351,726.95	100% 0	\$0.00	0 \$0.00
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$13,458,318.76	11	\$0.00	NA 0 \$0.00
Total		121	\$16,713,576.79	100% 0	\$0.00	0 \$0.00
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17% 0	\$0.00	NA 0 \$0.00
DIJONIAONJ	Unavailable	36	\$8,933,241.77	70.83% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	52	\$12,611,943.38	100% 0	\$0.00	0 \$0.00
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$15,421,742.36	69.7% 0	\$0.00	NA 0 \$0.00
Total		81	\$22,125,565.75	100% 0	\$0.00	0 \$0.00
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$16,003,423.15	92.97% 0	\$0.00	NA 0 \$0.00
Total		64	\$17,214,391.49	100% 0	\$0.00	0 \$0.00

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3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0 \$0.00	NA 0 \$0.0
5136WAUK4	Unavailable	33	\$9,075,218.81	89.97%		
Total	Ollavallable	39	\$10,087,091.10	100%		
lotai		39	\$10,087,091.10	100 70	<u> </u>	0,50.0
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0 \$0.00	NA 0 \$0.0
	Unavailable	112	\$30,076,665.58	92.45%	0 \$0.00	NA 0 \$0.0
Total		122	\$32,534,640.58	100%	0 \$0.00	0 \$0.0
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0 \$0.00) NA 0 \$0.0
5136WIA010	Unavailable	51	\$8,332,336.84	79.59%	_	
Total	Unavanabic	64	\$10,469,468.22	100%		
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%		
	Unavailable	17	\$5,414,850.68	88.76%		
Total		19	\$6,100,496.98	100%	0 \$0.00	0 \$0.0
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0 \$0.00	NA 0 \$0.0
Total		12	\$3,200,365.01	100%		1 11
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	0 \$0.00	NA 0 \$0.0
	Unavailable	21	\$6,392,469.04	28.64%	0 \$0.00	NA 0 \$0.0
Total		93	\$22,318,950.57	100%	0 \$0.00	0 \$0.0
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$4,721,376.60	18.83%	·	
Total		105	\$25,076,552.14	100%	<u> </u>	
2120744 (370			Φ1 1 C 4 O 4 C O 7	07.069	0 00) NA 0 00 0
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%		
m 4 1	Unavailable	1	\$170,050.00	12.74%		
<u>Total</u>		6	\$1,334,296.37	100%	90.00	0 \$0.0
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$598,229.93	36.05%	0 \$0.00	NA 0 \$0.0
Total		17	\$1,659,522.34	100%	0 \$0.00	0 \$0.0
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0 \$0.00) NA 0 \$0.0
Total	THE TOTAL	9	\$1,792,330.79	100%		
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%		
Total	Unavailable	3 16	\$353,076.50 \$1,866,786.86	18.91% 100%		
l Otal		10	Φ1,000,/80.80	100%	<u>v \$0.00</u>	,
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0 \$0.00	NA 0 \$0.0
-	Unavailable	3	\$639,674.00			

Total		10	\$2,138,470.92	100% 0	\$0.00	(\$0.00
		<u> </u>	Ψ=,,				19-
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34% 0	\$0.00	NAC	\$0.00
	Unavailable	2	\$509,000.00	25.66% 0	\$0.00	NA	\$0.00
Total		9	\$1,984,006.08	100% 0	\$0.00		\$0.00
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3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72% 0	\$0.00		\$0.00
	Unavailable	7	\$961,141.89	41.28% 0	\$0.00		\$0.00
Total		17	\$2,328,144.59	100% 0	\$0.00		\$0.00
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04% 0	\$0.00	NA (\$0.00
	Unavailable	6	\$1,514,560.74	25.96% 0	\$0.00		\$0.00
Total		24	\$5,833,827.34	100% 0	\$0.00		\$0.00
3138MA7J1	Unavailable	7	\$1,935,588.33	100% 0	\$0.00	NA (\$0.00
Total		7	\$1,935,588.33	100% 0	\$0.00		\$0.00
212014 4 7144	ALLVDANIV	50	¢10.242.424.27	12 2707 0	00.02	NIA (00 00
3138MA7M4	ALLY BANK Unavailable	59 296	\$10,242,424.27 \$66,387,534,62	13.37% 0 86.63% 0	\$0.00 \$0.00		\$0.00 \$0.00
Total	Unavanable	355	\$66,387,534.62 \$76,629,958.89	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
1 Otai		333	\$70,049,930.09	100 70 0	Φυ.υυ	U	/ Φ 0.00
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100% 0	\$0.00	NA	\$0.00
Total	ABBOOCHITTOIT	11	\$2,497,942.05	100% 0	\$0.00	0	\$0.00
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3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,868,259.64	28.45% 0	\$0.00	NA	\$0.00
	Unavailable	65	\$17,272,259.41		\$0.00		\$0.00
Total		96	\$24,140,519.05	100% 0	\$0.00	0	\$0.00
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5% 0	\$0.00	NA	\$0.00
	Unavailable	133	\$21,637,825.66	33.5% 0	\$0.00	NA (\$0.00
Total		397	\$64,593,038.55	100% 0	\$0.00	0	\$0.00
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71% 0	\$0.00	NA(\$0.00
	Unavailable	5	\$836,573.14	23.29% 0	\$0.00	NAC	\$0.00
Total		22	\$3,591,420.68	100% 0	\$0.00	0	\$0.00
3138MAA73	JPMORGAN CHASE BANK, NATIONAL	227	\$68,995,237.16	76.84% 0	\$0.00	NA	\$0.00

	ASSOCIATION						Ц	<u> </u>
	Unavailable	73	\$20,797,376.91	23.16% 0	\$0.00	NA	0	\$0.00
Total		300	\$89,792,614.07	100% 0	\$0.00		0	\$0.00
3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,034,028.40	26.89% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,845,045.97	100% 0	\$0.00		0	\$0.00
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,587,413.42	28.8% 0	\$0.00	NA	0	\$0.00
Total		370	\$36,756,497.58	100% 0	\$0.00		0	\$0.00
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,693,735.21	34.42% 0	\$0.00		_	\$0.00
Total		20	\$4,921,280.09	100% 0	\$0.00		0	\$0.00
3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	. , ,	38.47% 0	\$0.00		Ш	\$0.00
	Unavailable	96		61.53% 0	\$0.00			\$0.00
Total		154	\$50,348,018.77	100% 0	\$0.00		0	\$0.00
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62% 0	\$0.00		Ш	\$0.00
	Unavailable	30	\$9,120,928.85	36.38% 0	\$0.00	NA	0	\$0.00
Total		78	\$25,068,506.51	100% 0	\$0.00		0	\$0.00
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,217,392.98	48.71% 0	\$0.00		_	\$0.00
Total		86	\$25,083,645.69	100% 0	\$0.00		0	\$0.00
3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51% 0	\$0.00		Ц	\$0.00
	Unavailable	212	\$68,734,923.50	68.49% 0	\$0.00		—	\$0.0
Total		303	\$100,353,024.91	100% 0	\$0.00		0	\$0.0
3138MAAP3		33	\$5,282,735.34	100% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE						
	BANK, NATIONAL						
Total	ASSOCIATION	33	\$5,282,735.34	100% 0	\$0.00	0 \$0.	<u> </u>
1 0tai		33	\$5,282,733.34	100% 0	\$0.00		.Uu
3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100% 0	\$0.00	NA 0 \$0.	.00
Total		12	\$1,359,729.26	100% 0	\$0.00	0 \$0.	.00
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100% 0	\$0.00	NA 0 \$0.	
Total		24	\$3,864,296.93	100% 0	\$0.00	0 \$0.	.00
3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100% 0	\$0.00	NA 0 \$0.	.00
Total		17	\$1,696,618.40	100% 0	\$0.00	0 \$0.	.00
3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100% 0	\$0.00	NA 0 \$0.	
Total		23	\$2,245,768.33	100% 0	\$0.00	0 \$0.	.00
3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100% 0	\$0.00	NA 0 \$0.	.00
Total		44	\$2,803,261.44	100% 0	\$0.00	0 \$0.	.00
3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100% 0	\$0.00	NA 0 \$0.	
Total		8	\$2,385,110.48	100% 0	\$0.00	0 \$0.	<u>.00</u>
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100% 0	\$0.00	NA 0 \$0.	.00.
Total		7	\$2,021,611.66	100% 0	\$0.00	0 \$0.	.00
3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36 36	\$4,564,253.41 \$4,564,253.41	100% 0	\$0.00	NA 0 \$0.	
Total		30	\$4,564,253.41	100% 0	\$0.00		UU
3138MAAY4	JPMORGAN CHASE BANK, NATIONAL	35	\$4,608,445.99	100% 0	\$0.00	NA 0 \$0.	.00

	ASSOCIATION						
Total		35	\$4,608,445.99	100% 0	\$0.00		\$0.0
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100% 0	\$0.00	NA	\$0.0
Total		13	\$3,123,893.11	100% 0	\$0.00		\$0.0
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$127,723.79	0.92% 0	\$0.00	NA	\$0.0
Total		74	\$13,911,260.37	100% 0	\$0.00		\$0.0
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100% 0	\$0.00	NA	\$0.0
Total		23	\$2,202,078.64	100% 0	\$0.00		\$0.0
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100% 0	\$0.00	NA	\$0.0
Total		23	\$2,945,232.86	100% 0	\$0.00		\$0.0
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$156,389.71	2.26% 0	\$0.00	NA	\$0.0
Total		103	\$6,916,492.05	100% 0	\$0.00		\$0.0
3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87% 0	\$0.00	NA	0\$0.0
	Unavailable	12	\$1,181,645.03	8.13% 0	\$0.00	NA	\$0.0
Total		146	\$14,530,172.63	100% 0	\$0.00		\$0.0
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55% 0	\$0.00	NA	0\$0.0
	Unavailable	29	\$3,769,754.56	12.45% 0	\$0.00	NA	\$0.0
Total		235	\$30,290,420.69	100% 0	\$0.00		\$0.0
3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34% 0	\$0.00	NA	\$0.0
	Unavailable	17	\$2,765,685.81	14.66% 0	\$0.00	NA	\$0.0
Total		117	\$18,871,816.23	100% 0	\$0.00		\$0.0

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3138MAB98	BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,725.99	5.06% 0	\$0.00	NA	0	\$0.00
Total		39	\$9,585,692.26	100% 0	\$0.00		0	\$0.00
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3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79% 0	\$0.00			\$0.00
	Unavailable	57	\$5,511,399.96	15.21% 0	\$0.00		_	\$0.00
Total		373	\$36,238,361.23	100% 0	\$0.00		0	\$0.00
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3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,774.58	12.84% 0	\$0.00		_	\$0.00
Total		15	\$1,494,142.71	100% 0	\$0.00		0	\$0.00
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3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,669,071.47	89.17% 0	\$0.00		_	\$0.00
Total		97	\$26,543,176.47	100% 0	\$0.00		0	\$0.00
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78% 0	\$0.00			\$0.00
	Unavailable	7	\$1,558,758.39	3.22% 0	\$0.00			\$0.00
Total		212	\$48,438,296.98	100% 0	\$0.00		0	\$0.0 0
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3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,665.94	3.56% 0	\$0.00	NA	0	\$0.00
Total		32	\$6,958,304.79	100% 0	\$0.00		0	\$0.00
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3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100% 0	\$0.00	NA	O	\$0.00
Total		50	\$11,114,769.06	100% 0	\$0.00		0	\$0.0 (
3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100% 0	\$0.00	NA	0	\$0.00
Total		78	\$17,560,557.27	100% 0	\$0.00		0	\$0.00
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3138МАВН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100% 0	\$0.00	NA	0 \$0	00.0
Total		78	\$13,096,861.24	100% 0	\$0.00		0 \$0	0.00
3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79% 0	\$0.00	NA	0 \$0	00.00
	Unavailable	218	\$28,718,252.00	30.21% 0	\$0.00	NA	_	
Total		732	\$95,075,555.33	100% 0	\$0.00		0 \$0	0.00
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	56	\$7,337,875.10	17.93% 0	\$0.00	NA	_	
Total		317	\$40,925,492.36	100% 0	\$0.00		0 \$0	0.00
3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	3	\$392,736.91	23.79% 0	\$0.00	NA	0 \$0	0.00
Total		13	\$1,650,971.48	100% 0	\$0.00		0 \$0	0.00
3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08% 0	\$0.00	NA		
_	Unavailable	24	\$6,050,763.18	53.92% 0	\$0.00	NA	_	
Total		44	\$11,222,176.70	100% 0	\$0.00		0 \$(0.00
3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00		\$0.00	NA		
	Unavailable	5	\$1,911,849.47	82.09% 0	\$0.00	NA	_	
Total		6	\$2,328,849.47	100% 0	\$0.00		0 \$0	0.00
3138MABP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13		\$0.00	NA		
	Unavailable	11	\$2,724,625.11	21.57% 0	\$0.00	NA	_	
Total		59	\$12,632,864.24	100% 0	\$0.00		0 \$0	0.00
3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64% 0	\$0.00	NA		
	Unavailable	73	\$5,231,287.12	27.36% 0	\$0.00	NA	_	
Total		284	\$19,120,988.55	100% 0	\$0.00		0 \$0	0.00

3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	63	\$4,200,934.26	10.83%	0 \$0.0	0 NA	0	\$0.00
Total		623	\$38,806,256.70	100%	0 \$0.0		_	\$0.00
3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	12	\$704,849.83	8.75%	0 \$0.0	0 NA	0	\$0.00
Total		130	\$8,059,461.73	100%	0 \$0.0	0	0	\$0.00
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3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	58	\$16,340,117.35	75.56%	0 \$0.0	0 NA	0	\$0.00
Total		80	\$21,626,688.82	100%	0 \$0.0	0	0	\$0.00
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3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	7	\$3,029,446.35	65.87%	0 \$0.0	0 NA	0	\$0.00
Total		12	\$4,599,075.80	100%		_		\$0.00
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	29	\$7,282,349.40	29.77%	0 \$0.0	0 NA	0	\$0.00
Total		108	\$24,459,217.42	100%	0 \$0.0	0	0	\$0.00
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	2	\$597,018.89	36.46%	0 \$0.0	0 NA	0	\$0.00
Total		5	\$1,637,456.72	100%	0 \$0.0	0	0	\$0.00
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0 \$0.0	0 NA	0	\$0.00
Total		91	\$20,701,893.40	100%	0 \$0.0	0	0	\$0.00
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	1	\$238,830.91	2.03%	0 \$0.0	0 NA	0	\$0.00
Total		65	\$11,760,079.80	100%				\$0.00
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3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0 \$0.00	NA	05	\$0.00
	Unavailable	7	\$1,805,991.30	6.19%	0 \$0.00	NA	0.5	\$0.00
Total		138	\$29,187,212.62	100%			_	\$0.00
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3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100% (0 \$0.00			\$0.00
Total		20	\$3,155,396.06	100%	0 \$0.00		0 5	\$0.00
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3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100% (0 \$0.00	NA	05	\$0.00
Total		7	\$1,340,659.24	100%	0 \$0.00		0	\$0.00
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3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100% (0 \$0.00	NA	05	\$0.00
Total		105	\$25,604,438.29	100%	0 \$0.00		0	\$0.00
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3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14	100% (0 \$0.00	NA	0	\$0.00
Total		6	\$1,038,487.14	100%	0 \$0.00		0 5	\$0.00
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100% (·		_	\$0.00
Total		16	\$4,876,617.68	100%	0 \$0.00	I	0 5	\$0.00
3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100% (0 \$0.00	NA	05	\$0.00
Total	-	21	\$6,204,304.85	100%	0 \$0.00		05	\$0.00
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85% (·			\$0.00
	Unavailable	1	\$252,071.19	6.15%			_	\$0.00
Total		17	\$4,097,090.40	100%	0 \$0.00		0 5	\$0.00
3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100% (·			\$0.00
Total		10	\$2,242,112.00	100%	0 \$0.00		0 5	\$0.00
3138MACC0	JPMORGAN CHASE BANK, NATIONAL	12	\$3,156,332.34	100% (0 \$0.00	NA	08	\$0.00

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Total		12	\$3,156,332.34	100% 0	\$0.00	0	0 \$0.00
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3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	3	\$190,245.94	1.48% 0	\$0.00	NA C	0 \$0.00
Total		218	\$12,870,993.55	100% 0	\$0.00		0 \$0.00
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3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	6	\$590,765.68	6.84% 0	\$0.00	NA C	0 \$0.00
Total		88	\$8,635,425.18	100% 0	\$0.00	0	0 \$0.00
3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19% 0	\$0.00	NA C	0 \$0.00
	Unavailable	4	\$507,916.12	5.81% 0	\$0.00	NAC	0 \$0.00
Total		68	\$8,741,538.15		\$0.00		0 \$0.00
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33% 0	\$0.00	NAC	0 \$0.00
	Unavailable	4	\$633,457.04	14.67% 0	\$0.00	NA (0 \$0.00
Total		27	\$4,319,214.69		\$0.00		0 \$0.00
3138МАСН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100% 0	\$0.00	NA 0	0 \$0.00
Total		9	\$2,004,991.19	100% 0	\$0.00	0	0 \$0.00
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3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	1	\$59,353.14	2.93% 0	\$0.00	NA C	0 \$0.00
Total		35	\$2,027,473.34	100% 0	\$0.00	0	0 \$0.00
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3138MACK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100% 0	\$0.00	NA 0	0 \$0.00
Total		26	\$2,479,427.49	100% 0	\$0.00	0	0 \$0.00
3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12% 0	\$0.00	NAC	0 \$0.00
	Unavailable	90	\$24,947,027.29	49.88% 0	\$0.00	NA (0 \$0.00

Total		174	\$50,010,165.65	100%	\$0.00		0	\$0.00
3138MACM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	\$0.00	NA	0	\$0.00
	Unavailable	473	\$151,659,275.27	76.09%	\$0.00	NA	0	\$0.00
Total		731	\$199,325,477.58	100% 0	\$0.00		0	\$0.0 (
3138MACN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$151,041,344.51	75.98% 0			_	\$0.00
Total		705	\$198,783,601.19	100% 0	\$0.00		0	<u>\$0.0(</u>
3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$166,488,020.89	84.3% 0	\$0.00	NA	0	\$0.00
Total		642	\$197,488,877.06	100% 0	\$0.00		0	\$0.0 (
3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45% 0	·			\$0.00
	Unavailable	154	\$45,408,421.54	22.55% 0			_	\$0.00
Total		775	\$201,406,368.64	100% 0	\$0.00		0	<u>\$0.0(</u>
3138MACR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$30,743,545.24	85.2% 0	\$0.00		_	\$0.00
Total		101	\$36,083,075.67	100% 0	\$0.00		0	\$0.00
3138MACS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$108,343,745.69	69.41% 0			_	\$0.00
Total		491	\$156,094,370.17	100% 0	\$0.00		0	\$0.0 (
3138MACT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	\$120,732,313.41	76.28% 0	·			\$0.00
	Unavailable	103	\$37,540,049.68	23.72% 0			_	\$0.00
Total		554	\$158,272,363.09	100% 0	\$0.00		0	\$0.0 (
3138MACU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19% 0	\$0.00	NA	0	\$0.00

	rr	12	ΦE 202 257 05	40.010/.0	\$0.00	NI A	$\sqrt{}$	\$0.00
Total	Unavailable	12 33	\$5,202,257.95 \$12,748,524,45	40.81% 0			_	
Totai		33	\$12,748,524.45	100% 0	\$0.00		U	\$0.00
3138MACV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,745,152.06	100% 0	\$0.00	NA	0:	\$0.00
Total		9	\$1,745,152.06	100% 0	\$0.00		05	\$0.00
3138MACW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100% 0	\$0.00	NA	0:	\$0.00
Total		7	\$1,747,159.43	100% 0	\$0.00		05	\$0.00
3138MACX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100% 0	\$0.00			\$0.00
Total		209	\$44,720,408.60	100% 0	\$0.00		05	\$0.00
3138MACY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100% 0	\$0.00	NA	0:	\$0.00
Total		43	\$10,074,042.91	100% 0	\$0.00		0 5	\$0.00
3138MACZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100% 0	\$0.00	NA	0:	\$0.00
Total		125	\$19,274,680.28	100% 0	\$0.00		05	\$0.00
3138MAD21	PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100% 0	\$0.00	NA (Ш	
Total	_	4	\$1,964,850.00	100% 0	\$0.00		0 5	\$0.00
3138MAD39	PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100% 0	\$0.00	NA (Ш	
Total		7	\$1,142,100.60	100% 0	\$0.00		05	\$0.00
3138MAD62	PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100% 0	\$0.00	NA	05	\$0.00
Total		79	\$26,598,566.00	100% 0	\$0.00		0 8	\$0.00
3138MAD70	PROSPECT MORTGAGE, LLC	10 10	\$1,641,209.00 \$1,641,209.00		\$0.00 \$0.00	NA (Ш	\$0.00 \$0.0 0
Total	+	10	\$1,641,209.00	100% 0	\$0.00		Uq	<u> δ</u> υ.υ·
3138MAD88	PROSPECT MORTGAGE, LLC	30	\$9,902,734.00		\$0.00	NA	Ш	
Total		30	\$9,902,734.00	100% 0	\$0.00		0 5	\$0.0

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3138MAD96	PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100% 0	\$0.00	NA	0.0
Total	Lise	14	\$1,665,347.00	100% 0	\$0.00	(\$0.0
3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100% 0	\$0.00	NA	\$0.0
Total		23	\$5,606,650.11	100% 0	\$0.00	(\$0.0
3138MADC9	PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100% 0	\$0.00	NA	\$0.0
Total		33	\$10,125,031.00	100% 0	\$0.00	(\$0.0
3138MADD7	PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100% 0	\$0.00	NA	\$0.0
Total		17	\$1,129,683.25	100% 0	\$0.00		\$0.0
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100% 0	\$0.00	NA	\$0.0
Total		15	\$4,762,469.91	100% 0	\$0.00		\$0.0
3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100% 0	\$0.00	NA	\$0.0
Total		13	\$1,274,645.00	100% 0	\$0.00		\$0.0
3138MADG0	PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100% 0	\$0.00	NA	\$0.0
Total		33	\$10,912,750.00	100% 0	\$0.00		\$0.0
3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100% 0	\$0.00		\$0.0
Total		17	\$5,040,103.00	100% 0	\$0.00		\$0.0
3138MADJ4	PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100% 0	\$0.00	NA	\$0.0
Total		29	\$10,379,100.00	100% 0	\$0.00		\$0.0
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100% 0	\$0.00	NA	\$0.0
Total		21	\$6,255,612.00	100% 0	\$0.00		\$0.0
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100% 0	\$0.00	NA	\$0.0
Total		10	\$1,165,305.00	100% 0	\$0.00		\$0.0
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100% 0	\$0.00	NA	\$0.0

Total		15	\$2,466,850.00	100% 0	\$0.00		0	\$0.00
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,074,100.00	100% 0	\$0.00		0	\$0.00
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$9,001,223.00	100% 0	\$0.00		0	\$0.00
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$10,705,914.00	100% 0	\$0.00		0	\$0.00
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,068,900.00	100% 0	\$0.00		0	\$0.00
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,320.00	100% 0	\$0.00		0	\$0.00
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,036,000.00	100% 0	\$0.00		0	\$0.00
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,721,350.00	100% 0	\$0.00		0	\$0.00
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,728,277.00	100% 0	\$0.00		0	\$0.00
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,175.00	100% 0	\$0.00		0	\$0.00
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,808.00	100% 0	\$0.00		0	\$0.00
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100% 0	\$0.00	NA	0	\$0.00
Total	-	15	\$1,255,147.32	100% 0	\$0.00		0	\$0.00
3138MAE20		13	\$4,668,750.00	100% 0	\$0.00	NA	n	\$0.00

	PROSPECT MORTGAGE,							1
Total	LLC	13	\$4,668,750.00	100% 0	\$0.00		0	\$0.00
3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100% 0	\$0.00	NA	0	\$0.00
Total	LLC	52	\$17,744,363.87	100% 0	\$0.00		0	\$0.00
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,524,165.00	100% 0	\$0.00		0	\$0.00
3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$9,461,601.00	100% 0	\$0.00		0	\$0.00
3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,767,455.99	100% 0	\$0.00		0	\$0.00
3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,287,370.00	100% 0	\$0.00		0	\$0.00
3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,600.00	100% 0	\$0.00		0	\$0.00
3138MAE95	PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,489,000.00	100% 0	\$0.00		0	\$0.00
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,100,950.00	100% 0	\$0.00		0	\$0.00
3138MAEB0	PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,321,832.87	100% 0	\$0.00		0	\$0.0
3138MAEC8	PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,617,841.47	100% 0	\$0.00		0	\$0.0
3138MAED6	PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,254,678.51	100% 0	\$0.00		0	\$0.0

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3138MAEE4	PROSPECT MORTGAGE,	13	\$1,051,235.00	100% 0	\$0.00	NA	0 \$	\$0.00
Total	LLC	13	\$1,051,235.00	100% 0	\$0.00		4	50.00
10001			#1,001,100	100 / 0	Ψοτο			70.00
3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100% 0	\$0.00	NA	0\$	00.00
Total		9	\$1,068,423.67	100% 0	\$0.00		0 \$	60.0 0
3138MAEG9	PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100% 0	\$0.00	NA	0 \$	50.00
Total		9	\$1,292,490.00	100% 0	\$0.00		0 \$	60.00
3138MAEH7	PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100% 0	\$0.00	NA	0 \$	\$0.00
Total		15	\$4,404,900.00	100% 0	\$0.00		0 \$	60.00
3138MAEJ3	PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100% 0	\$0.00	NA	0 \$	\$0.00
Total		10	\$2,531,650.00	100% 0	\$0.00	I	0 \$	60.00
3138MAEK0	PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100% 0	\$0.00	NA	0 \$	\$0.00
Total		5	\$1,006,465.53	100% 0	\$0.00	I	0 \$	60.00
3138MAEL8	PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100% 0	\$0.00	NA	0 \$	\$0.00
Total		4	\$1,224,000.00	100% 0	\$0.00		0 \$	80.00
3138MAEM6	PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100% 0	\$0.00	NA	0 \$	80.00
Total		10	\$1,005,805.00	100% 0	\$0.00		0 \$	60.00
3138MAEN4	PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100% 0	\$0.00	NA	0 \$	60.00
Total		18	\$4,731,283.00	100% 0	\$0.00		0 \$	80.00
3138MAEP9	PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100% 0	\$0.00	NA	0 \$	80.00
Total		14	\$5,322,500.00	100% 0	\$0.00		0 \$	60.00
3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100% 0	\$0.00	NA	0\$	60.00
Total		7	\$1,117,868.00	100% 0	\$0.00		0 \$	80.00
3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100% 0	\$0.00	NA	0 \$	50.00

Total		45	\$24,890,966.61	100% 0	\$0.00		0	\$0.00
3138MAES3	PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$20,017,017.00	100% 0	\$0.00		0	\$0.0
							-	
3138MAET1	PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100% 0	\$0.00	NA	L	\$0.00
Total		13	\$1,136,410.00	100% 0	\$0.00		0	\$0.00
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,650.00	100% 0	\$0.00		0	\$0.00
	DDOGDECT MODES A CE						-	
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,893,458.00	100% 0	\$0.00		0	\$0.00
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,020.00	100% 0	\$0.00		0	\$0.00
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,396.00	100% 0	\$0.00		0	\$0.00
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3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,341,275.00	100% 0	\$0.00		0	\$0.00
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,142,830.97	100% 0	\$0.00		0	\$0.00
							-	
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,169,850.00	100% 0	\$0.00		0	\$0.00
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100% 0	\$0.00	NA	0	\$0.00
Total	-	6	\$1,478,220.00	100% 0	\$0.00		0	\$0.00
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,552.00	100% 0	\$0.00		0	\$0.00
3138MAFD5		33	\$9,319,026.00	100% 0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE,							
Total	LLC	33	\$9,319,026.00	100%	0 \$0.00		0	\$0.0
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$6,228,749.00	100%	0 \$0.00		0	\$0.0
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0 \$0.00	NA	0	\$0.00
Total		35	\$11,577,675.00	100%	0 \$0.00		0	\$0.00
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$4,988,100.00	100%	0 \$0.00		0	\$0.00
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$4,755,657.00	100%	0 \$0.00		0	\$0.00
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,128,450.00	100%	0 \$0.00		0	\$0.00
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$4,884,757.00	100%	0 \$0.00		0	\$0.00
3138MAFM5	PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,132,698.00	100%	0 \$0.00		0	\$0.00
3138MAFN3	PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,426,475.00	100%	0 \$0.00		0	\$0.00
3138MAFP8	PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,267,605.00	100%	0 \$0.00		0	\$0.00
3138MAFQ6	PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$5,997,625.00	100%	0 \$0.00		0	\$0.00
3138MAGR3	Unavailable	12	\$1,939,312.74	100%	_			\$0.00
Total		12	\$1,939,312.74	100%	90.00		0	\$0.00

3138MAGS1	Unavailable	20	\$4,902,483.50	100% 0	\$0.00	NΑ	0 \$0	.00
Total	Chavanaoic	20	\$4,902,483.50 \$4,902,483.50	100% 0			0 \$0	
		20	¥ 192 029 100100	100 /0 0	Ψ0•00		σφυ	
3138MAGT9	Unavailable	26	\$6,097,107.68	100% 0	\$0.00	NA	0 \$0	0.00
Total	O TAW T WITH COLOR	26	\$6,097,107.68	100% 0			0 \$0	
1 0 0 0 1		20	\$0,057, 1 07 1 00	100 /6 0	φοιοο		σφο	•••
	SOVEREIGN BANK,							
3138MAGU6	NATIONAL	221	\$53,225,393.09	47.75% 0	\$0.00	NA	0 \$0	0.00
	ASSOCIATION							
	Unavailable	196	\$58,250,601.59	52.25% 0	\$0.00	NA	0 \$0	0.00
Total		417	\$111,475,994.68	100% 0	\$0.00		0 \$0	.00
212014 A CIVIA	SOVEREIGN BANK,	1.1	ΦΩ5Ω 772 24	74.00	Φ0.00	NT A	0.00	
3138MAGV4	NATIONAL	11	\$950,773.34	74.9% 0	\$0.00	NA	0 \$0).00
	ASSOCIATION Unavailable	1	\$318,630.26	25.1% 0	\$0.00	NΙΛ	0 \$0	. ^(
T-4-1	Uliavanable	1.5						
Total		15	\$1,269,403.60	100% 0	\$0.00		0 \$0	.00
	SOVEREIGN BANK,							
3138MAGW2	NATIONAL	13	\$1,683,694.19	80.48% 0	\$0.00	NA	0 \$0	0.00
21301/11 10 1/2	ASSOCIATION	13	ψ1,005,0515	00.1070	φοίου	1111		•••
	Unavailable	3	\$408,269.26	19.52% 0	\$0.00	NA	0 \$0	0.00
Total		16	\$2,091,963.45	100% 0	\$0.00		0 \$0	
			+ - , - , - ,		7			
	SOVEREIGN BANK,							
3138MAGX0	NATIONAL	81	\$18,601,019.31	68.63% 0	\$0.00	NA	0 \$0	0.00
	ASSOCIATION							
	Unavailable	35	\$8,503,959.67	31.37% 0	\$0.00		0 \$0	
Total		116	\$27,104,978.98	100% 0	\$0.00		0 \$0	.00
	COVEDEIGN DANV							
3138MAGY8	SOVEREIGN BANK, NATIONAL	9	\$1,407,444.31	100% 0	\$0.00	NΛ	0 \$0	nα
5136WAG16	ASSOCIATION		φ1, 40 7, 444 .31	100 /6 0	\$0.00	NA	υφυ	
Total	risso en Tirot	9	\$1,407,444.31	100% 0	\$0.00		0 \$0	.00
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3138MAH43	Unavailable	15	\$3,729,939.35	100% 0	\$0.00	NA	0 \$0	0.00
Total		15	\$3,729,939.35	100% 0	\$0.00		0 \$0	.00
3138MAHQ4	WEBSTER BANK, N.A	41	\$8,186,647.08	100% 0	\$0.00	NΙΛ	0 \$0) ()(
Total	WEDSTER DAINE, N.A	41	\$8,186,647.08	100% 0			0 \$0	
Total		71	ψ0,100,047.00	100 /6 0	ψυ.υυ		σφυ	•••
3138MAHR2	WEBSTER BANK, N.A	38	\$7,900,046.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		38	\$7,900,046.00	100% 0	\$0.00		0 \$0	
3138MAHS0	WEBSTER BANK, N.A	35	\$5,974,300.00	100% 0	\$0.00	NA	0 \$0	0.00
Total		35	\$5,974,300.00	100% 0	\$0.00		0 \$0	.00

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	PHH MORTGAGE	7.0			1		
3138MAL30	CORPORATION	70	\$19,250,220.20	86.42%			0 \$0.00
	Unavailable	9	\$3,026,000.00	13.58%			0 \$0.00
Total		79	\$22,276,220.20	100%	90.00	(0 \$0.00
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%		NA	0 \$0.00
	Unavailable	67	\$20,121,364.90	46.32%			0.00
Total		171	\$43,438,641.01	100%	90.00	(0 \$0.00
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	\$0.00	NA	0 \$0.00
	Unavailable	26	\$3,601,275.83	19.85%	0 \$0.00	NA	\$0.00
Total		131	\$18,141,815.96	100%	\$0.00	(0 \$0.00
3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$264,200.00	24.65%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,071,830.05	100%	\$0.00	(0 \$0.00
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,034,133.91	27.74%		· ·	0.00
Total		17	\$3,728,163.97	100%	90.00	(0 \$0.00
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100% (\$0.00	NA	0 \$0.00
Total		27	\$7,599,372.74	100%	0 \$0.00	(0 \$0.00
3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$763,739.34	62.17%			0.00
Total		5	\$1,228,434.20	100%	\$0.00		0 \$0.00
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100% (\$0.00	NA	0 \$0.00
Total		5	\$1,349,902.28	100%	\$0.00		0 \$0.00
3138MALC0	Unavailable	6	\$1,049,967.96	100% (· ·	0 \$0.00
Total		6	\$1,049,967.96	100%	\$0.00		0 \$0.00
3138MALD8	PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	\$0.00	NA	0 \$0.00
Total		5	\$1,097,663.48	100%	\$0.00		0 \$0.00

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-1207541 EC	PHH MORTGAGE		\$1.100.002.12	1000/0	\$0.00	774 0 00 0
3138MALE6	CORPORATION	6	\$1,190,992.12	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,190,992.12	100% 0	\$0.00	0 \$0.00
2122741172	PHH MORTGAGE		ФДСС 505 07	72 4207 0	Φ0.00	274 0 00 0
3138MALF3	CORPORATION	8	. ,		\$0.00	NA 0 \$0.00
	Unavailable	4	\$277,396.17	1 1	\$0.00	NA 0 \$0.00
Total		12	\$1,043,921.44	100% 0	\$0.00	0 \$0.00
3138MALG1	PHH MORTGAGE CORPORATION	5	, ,		\$0.00	NA 0 \$0.00
	Unavailable	8		1 1	\$0.00	NA 0 \$0.00
Total		13	\$1,055,573.78	100% 0	\$0.00	0 \$0.00
3138MALH9	PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,281,626.51		\$0.00	NA 0 \$0.00
Total		12	\$3,675,945.41	100% 0	\$0.00	0 \$0.00
3138MALJ5	PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	188	\$48,103,053.62	42.72% 0	\$0.00	NA 0 \$0.00
Total		427	\$112,590,830.09	1 1	\$0.00	0 \$0.00
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100% 0	\$0.00	NA 0 \$0.00
Total		263	\$79,718,765.20	100% 0	\$0.00	0 \$0.00
3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100% 0	\$0.00	NA 0 \$0.00
Total		153	\$44,764,635.80	100% 0	\$0.00	0 \$0.00
3138MALM8	PHH MORTGAGE CORPORATION	67		58.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	33		1 1	\$0.00	NA 0 \$0.00
Total		100	\$26,432,950.92	100% 0	\$0.00	0 \$0.00
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54		\$0.00	NA 0 \$0.00
	Unavailable	7	1 1 - 1 - 1 - 1 - 1 - 1		\$0.00	NA 0 \$0.00
Total		30	\$7,419,823.88	100% 0	\$0.00	0 \$0.00
3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92% 0	\$0.00	NA 0 \$0.0
	Unavailable	4	\$841,782.73	68.08% 0	\$0.00	NA 0 \$0.0

Total		6	\$1,236,522.27	100% 0	\$0.00		U	\$0.00
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3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100% 0	\$0.00			\$0.00
Total		7	\$1,694,722.45	100% 0	\$0.00		0	\$0.00
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,381.61	58.31% 0	\$0.00		_	\$0.00
Total		17	\$1,895,630.77	100% 0	\$0.00		0	<u>\$0.0(</u>
3138MALS5	Unavailable	5	\$1,019,350.67	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,350.67	100% 0	\$0.00		0	\$0.00
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36% 0	\$0.00		4	\$0.00
	Unavailable	4	\$997,380.70	78.64% 0	\$0.00		_	\$0.00
Total		5	\$1,268,215.90	100% 0	\$0.00		0	\$0.00
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,069,539.06	43.03% 0	\$0.00		_	\$0.00
Total		99	\$25,724,414.04	100% 0	\$0.00		0	<u>\$0.00</u>
3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,338,077.30	97.67% 0	\$0.00		-+	\$0.00
Total		47	\$14,679,938.56	100% 0	\$0.00		0	\$0.00
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	4 6	\$778,507.31 \$1,261,678.54	61.7% 0 100% 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0
3138MALX4	PHH MORTGAGE	44	\$10,846,714.53	70.59% 0	\$0.00	NA	0	\$0.00
 	CORPORATION Unavailable	14	\$4,518,564.95	29.41% 0	\$0.00		4	\$0.00
Total		58	\$15,365,279.48	100% 0	\$0.00		_	\$0.00
3138MALY2	PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,465,106.89	12.31% 0	\$0.00		_	\$0.00
Total		49	\$11,901,833.43	100% 0	\$0.00		0	<u>\$0.0(</u>
3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17% 0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$797,000.00	7.83% 0	\$0.00	NA	0	\$0.00
Total		38	\$10,173,036.49	100% 0			_	\$0.00
3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,920.42	48.35% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,518,753.33	100% 0	\$0.00		0	\$0.00
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,853,471.05	60.97% 0			_	\$0.00
Total		17	\$3,039,917.47	100% 0	\$0.00		0	<u>\$0.00</u>
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$506,377.18	36.32% 0			_	\$0.00
Total		21	\$1,394,043.26	100% 0	\$0.00		0	\$0.00
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,921.90	26.46% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,131,145.75	100% 0	\$0.00		0	\$0.00
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,872.44	27.85% 0			_	\$0.00
Total		8	\$1,633,382.11	100% 0	\$0.00		0	<u>\$0.00</u>
3138MAM70	NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62% 0	·			\$0.00
	Unavailable	3	\$532,977.13					\$0.00
<u>Total</u>		12	\$2,020,686.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,232,266.52	28.88% 0			_	\$0.00
Total		27	\$4,266,359.52	100% 0	\$0.00		0	\$0.00
3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,185.87	18.5% 0			-	\$0.00
Total		25	\$4,989,847.03	100% 0	\$0.00		0	\$0.00
3138MAMA3	Unavailable	7	\$1,691,472.03	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,691,472.03	100% 0	\$0.00		_	\$0.00
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3138MAMB1	Unavailable	11	\$2,352,944.04	100%	\$0.00	NA	0 \$	0.00
Total		11	\$2,352,944.04	100% 0	\$0.00		0 \$	60.00
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3138MAMC9	Unavailable	45	\$9,998,683.57	100% 0	\$0.00	NA	0\$	60.00
Total		45	\$9,998,683.57	100%	\$0.00		0 \$	60.00
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3138MAMD7	Unavailable	23	\$5,212,715.54	100% 0			_	80.00
Total		23	\$5,212,715.54	100% 0	\$0.00		0 \$	<u> </u>
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95% 0	\$0.00	NA	0\$	60.00
	Unavailable	12	\$1,741,567.64	33.05%	\$0.00	NA	0 \$	60.00
Total		33	\$5,269,346.64	100% 0	\$0.00		0 \$	60.00
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23% 0	\$0.00	NA	0 \$	60.00
	Unavailable	4	\$275,159.51	15.77% 0	\$0.00	NA	0\$	60.00
Total		27	\$1,744,661.57	100%	\$0.00		0 \$	60.00
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51% 0	\$0.00	NA	0 \$	60.00
	Unavailable	13	\$701,124.79	64.49% 0	\$0.00	NA	0\$	60.00
Total		19	\$1,087,103.89	100%	\$0.00		0 \$	60.00
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3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92% 0				60.00
	Unavailable	5	\$519,687.01	22.08% 0			_	0.00
Total	+	24	\$2,353,879.27	100% 0	\$0.00		0 \$	60.00
3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91% 0	\$0.00	NA	0 \$	60.00
	Unavailable	10	\$981,733.42	53.09% 0	\$0.00	NA	0\$	0.00
Total		19	\$1,849,251.44	100% 0	\$0.00		0 \$	60.00
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89% 0	\$0.00	NA	0 \$	60.00
	Unavailable	7	\$915,294.44	22.11% 0	\$0.00	NA	0\$	0.00
Total		32	\$4,139,921.28	100% 0	\$0.00		0 \$	60.00
3138MAML9	LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66% 0	\$0.00		-	60.00
	Unavailable	20	\$2,618,538.56	71.34% 0		NA	_	
Total		28	\$3,670,613.87	100% 0	\$0.00	l	0 \$	60.00
3138MAMM7	LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63% 0	\$0.00	NA	0 \$	60.00

	Unavailable	4	\$649,262.65	26.37%	0 \$0.0	0 NA 0 \$0.00
Total		15	\$2,461,662.65	100%	0 \$0.0	0 \$0.00
3138MAMN5	LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0 \$0.0	0 NA 0 \$0.0
	Unavailable	24	\$5,826,637.22	47.34%	0 \$0.0	0 NA 0 \$0.0
Total		51	\$12,307,842.04	100%	0 \$0.0	0 \$0.00
3138MAMP0	LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%		
	Unavailable	11	\$1,913,377.25	44.46%		
Total		21	\$4,303,479.32	100%	0 \$0.0	0 \$0.00
3138MAMQ8	NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	5	\$384,164.14	36.95%	0 \$0.0	0 NA 0 \$0.0
Total		14	\$1,039,580.78	100%	0 \$0.0	0 0 \$0.00
3138MAMR6	NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	9	\$912,961.61	37.17%	0 \$0.0	0 NA 0 \$0.0
Total		24	\$2,456,208.23	100%		
3138MAMS4	NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0 \$0.0	
	Unavailable	12	\$1,582,688.77	47.63%	1	
Total		25	\$3,322,781.51	100%	0 \$0.0	0 0 \$0.00
3138MAMT2	NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	0 \$0.0	
	Unavailable	15	\$4,061,525.48			
Total		22	\$5,780,063.80	100%	<u>0</u> \$0.0	0 \$0.00
3138MAMU9	NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	11	\$2,603,493.81	63.17%	_	
Total		17	\$4,121,276.77	100%	<u>0</u> \$0.0	0 \$0.00
3138MAMV7	NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	10	\$2,422,942.19	61.43%		
Total		20	\$3,944,398.61	100%	0 \$0.0	0 \$0.00
3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	18	\$4,676,753.61	76.44%	0 \$0.0	0 NA 0 \$0.0

Total		25	\$6,117,890.45	100% 0	\$0.00	T,	0 \$0.00
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21201441432	NATIONSTAR		\$2.205.621.24	22 (0%)	φο οο	NT A	0 00 00
3138MAMX3	MORTGAGE, LLC	9	\$2,395,621.24	32.68% 0	·		0 \$0.00
	Unavailable	18	\$4,935,552.35	67.32% 0			0 \$0.00
Total		27	\$7,331,173.59	100% 0	\$0.00		0 \$0.00
)	+					
3138MAMY1	NATIONSTAR MORTGAGE LLC	4	\$939,436.24	27.03% 0	\$0.00	NA	\$0.00
	MORTGAGE, LLC Unavailable	11	\$2,535,533.96	72.97% 0	\$0.00	NI A	0 \$0.00
Total	Unavanault	15	\$2,535,533.96 \$3,474,970.20	100% 0	1	1	0 \$0.0 0
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3138MAMZ8	Unavailable	19	\$5,976,783.16	100% 0	\$0.00	NA	0 \$0.00
Total		19	\$5,976,783.16	100% 0			0 \$0.00
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62% 0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$6,066,598.52	64.38% 0	·		0 \$0.00
Total		36	\$9,423,517.18	100% 0	\$0.00		0 \$0.00
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3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65% 0	1		\$0.00
TD 4 1	Unavailable	22	\$1,964,896.90	78.35% 0	1		\$0.00
Total		28	\$2,507,897.22	100% 0	\$0.00		0 \$0.00
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,495,345.02	92.56% 0	1		0 \$0.00
Total		14	\$1,615,495.88	100% 0	\$0.00		0 \$0.00
2120MANTE2	COLETAVIODDANIZ		¢411 141 04	27 100/ 0	¢0.00	NT A	0 00 00
3138MAN53	COLE TAYLOR BANK Unavailable	8	\$411,141.84 \$1,100,886.96	27.19% 0 72.81% 0	1		0 \$0.00 0 \$0.00
Total	Uliavallaule	11	\$1,100,886.96 \$1,512,028.80	100% 0		1	0 \$0.0 0
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3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,291,993.23	72.97% 0	1	1	0 \$0.00
Total		11	\$1,770,526.55	100% 0	·		0 \$0.00
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47% 0	1		0 \$0.00
	Unavailable	15	\$3,124,095.50	90.53% 0	·	1	\$0.00
Total		17	\$3,450,994.74	100% 0	\$0.00		0 \$0.00
3138MAN87	COLE TAYLOR BANK	+ +	\$637,313.90	43.65% 0	\$0.00	NA	0 \$0.00
212011111107	Unavailable	3	\$822,636.10	56.35% 0	1		0 \$0.00
Total		4	\$1,459,950.00	100% 0	1	1	0 \$0.00
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63% 0			0 \$0.00
	Unavailable	3	\$624,244.51	59.37% 0	1		0 \$0.00
Total		5	\$1,051,394.34	100% 0	\$0.00		0 \$0.00

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3138MANA2	NATIONSTAR	4	\$1,171,511.90	58.16% 0	\$0.00	NA (0.5	0.00
31301111111	MORTGAGE, LLC				·		4	
L.,	Unavailable	3	\$842,923.41	41.84% 0	\$0.00	NA		
Total	+		\$2,014,435.31	100% 0	\$0.00		<u>U</u>	\$0.00
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45% 0	\$0.00	NA (0 \$	60.00
	Unavailable	6	\$1,211,883.78	75.55% 0	\$0.00	NA (0.5	00 08
Total	O THE	8	\$1,603,994.26	100% 0	\$0.00		-	\$0.00
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32% 0	\$0.00	NA (0\$	50.00
	Unavailable	7	\$1,624,742.78	80.68% 0	\$0.00	NA (0\$	30.00
Total		9	\$2,013,748.06	100% 0	\$0.00		0 \$	80.00
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95% 0	\$0.00	NA (0 \$	50 <u>.00</u>
	Unavailable	1	\$114,500.00	5.05% 0	\$0.00	NA (0\$	30.00
Total		23	\$2,266,977.69	100% 0	\$0.00			\$0.00
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44% 0	\$0.00	NA (0 \$	50 <u>.00</u>
	Unavailable	2	\$205,578.94	8.56% 0	\$0.00	NA (
Total		29	\$2,401,483.86	100% 0	\$0.00		0 \$	50.00
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47% 0	\$0.00	NA (0\$	<u>0.00</u>
	Unavailable	7	\$927,437.67	27.53% 0	\$0.00	NA (0\$	30.00
Total		26	\$3,368,558.22	100% 0	\$0.00		0 \$	60.00
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91% 0	\$0.00			\$0.00
	Unavailable	1	\$116,100.00	6.09% 0	\$0.00			\$0.00
Total		15	\$1,907,830.15	100% 0	\$0.00		0 \$	80.00
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100% 0	\$0.00	NA (
Total		6	\$1,572,522.61	100% 0	\$0.00		0 \$	60.00
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6% 0	\$0.00	NA	0\$	50.00
	Unavailable	5	\$506,939.57	23.4% 0	\$0.00	NA (
Total	+	22	\$2,166,209.48	100% 0	\$0.00		0 \$	50.00
3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2% 0	\$0.00	NA	\vdash	
	Unavailable	7	\$1,151,633.85	44.8% 0	\$0.00	NA (
Total	+	16	\$2,570,542.63	100% 0	\$0.00		0 \$	50.00
3138MANL8		6	\$1,627,300.00	34.84% 0	\$0.00	NA	0\$	30.00

	STONEGATE MORTGAGE CORPORATION						
	Unavailable	14	\$3,043,289.56	65.16% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,670,589.56		\$0.00		\$0.00
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05% 0	\$0.00		\$0.00
	Unavailable	64	\$18,059,015.17	91.95% 0	\$0.00		\$0.00
Total		72	\$19,640,015.17	100% 0	\$0.00	0	\$0.00
3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41% 0	\$0.00		\$0.00
	Unavailable	21	\$5,549,301.67	93.59% 0	\$0.00		\$0.00
Total		23	\$5,929,061.67	100% 0	\$0.00	0	\$0.00
3138MANS3	Unavailable	5	\$1,386,467.13		\$0.00		\$0.00
Total		5	\$1,386,467.13	100% 0	\$0.00	0	\$0.00
3138MANT1	Unavailable	7	\$1,645,889.32	100% 0	\$0.00		\$0.00
Total		7	\$1,645,889.32	100% 0	\$0.00		\$0.00
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41% 0	\$0.00		\$0.00
	Unavailable	9	\$1,948,470.46		\$0.00		\$0.00
Total		12	\$2,612,193.32	100% 0	\$0.00		\$0.00
3138MANV6	COLE TAYLOR BANK	1	\$144,700.00		\$0.00		\$0.00
	Unavailable	10	\$2,063,269.12	93.45% 0	\$0.00		\$0.00
Total		11	\$2,207,969.12	100% 0	\$0.00		\$0.00
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66% 0	\$0.00	NAC	\$0.00
	Unavailable	22	\$5,736,337.29		\$0.00	NA C	\$0.00
Total		25	\$6,349,841.81	100% 0	\$0.00		\$0.00
3138MANX2	Unavailable	7	\$1,366,989.91	100% 0	\$0.00		\$0.00
Total		7	\$1,366,989.91	100% 0	\$0.00		\$0.00
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23% 0	\$0.00	NA (\$0.00
	Unavailable	54	\$14,954,776.72	70.77% 0	\$0.00		\$0.00
Total		75	\$21,131,886.43		\$0.00		\$0.00
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$685,674.55		\$0.00		\$0.00
Total		14	\$1,136,773.34		\$0.00		\$0.00
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$61,094,256.86		\$0.00		\$0.00

Total		290	\$80,181,211.86	100% 0	0 \$0.00	<u> </u>	0	\$0.00
							丁	i
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	95	\$30,135,463.80		0 \$0.00		_	\$0.00
Total		123	\$38,141,903.46	100% 0	0 \$0.00		0	\$0.00
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29% 0	0 \$0.00	NA	0	\$0.00
5136WAI CO	Unavailable	11	\$2,869,321.86		1 1			\$0.00
Total	Uliavaliaule	13	\$3,271,321.86		1 1		-	\$0.00 \$0.00
			,		·		П	
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10			1	\mathbf{r}	\$0.00
	Unavailable	16	\$1,084,696.10			+	-	\$0.00
Total		28	\$1,866,656.20	100% 0	0 \$0.00		0	\$0.00
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	20	\$1,925,020.00		+		-	\$0.00
Total		27	\$2,605,790.00					\$0.00
2120MA DE0	COLE TAVI OD DANIV	+ -	\$226,000,00	11 120% (20.00	NIA		ΦΩ Ω(
3138MAPF9	COLE TAYLOR BANK	16	\$236,900.00		1		_	\$0.00
73 4-1	Unavailable	16	\$1,892,560.00 \$2,120,460.00				_	\$0.00
Total		18	\$2,129,460.00	100% 0	0 \$0.00		H	\$0.00
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	23	\$3,161,550.00					\$0.00
Total		33	\$4,524,850.00		1 1	1		\$0.00
21203 5 A DI 15	COLE TANI OD DANIV	11	\$1.742.024.02	26.060/ (^	NIA		ΦΩ ΩC
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03		1 1	1	\mathbf{r}	\$0.00
m 4-1	Unavailable	19 30	\$3,091,308.01	63.94% 0			-	\$0.00 \$0.00
Total		30	\$4,834,332.04	100% 0	90.00		n,	\$0.00
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	34	\$10,493,821.43	92.78% 0	0 \$0.00	NA	0.5	\$0.00
Total		36	\$11,310,821.43	100% 0	0 \$0.00		0	\$0.00
3138MAPK8	Unavailable	6	\$1,511,302.84	100% 0	0 \$0.00	NA	0	\$0.00
Total	O.W. W.	6	\$1,511,302.84		+	1 1	$\boldsymbol{\tau}$	\$0.00
3138MAPL6	Unavailable	6	\$1,100,822.74	100% 0	0 \$0.00	NA		\$0.00
Total	Unavanaoic	6	\$1,100,822.74 \$1,100,822.74		1		-	\$0.00 \$0.00
		<u> </u>	Ψ19100,0	100,0	Ψ Ψ Ψ Ψ Ψ Ψ		Ĭ	Ψυτυ
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23				-	\$0.00
	Unavailable	1	\$220,000.00		1	1 1	$\boldsymbol{\tau}$	\$0.00
Total		5	\$1,197,981.23	100% 0	0 \$0.00		0	\$0.00
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21% 0	0 \$0.00	NA	0	\$0.00

								_	
	Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,687,262.28	100%	0	\$0.00		0	\$0.00
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	_	\$0.00			\$0.00
	Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,060,225.18	100%	0	\$0.00		0	\$0.00
3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NΛ	\cap	\$0.00
5136WIAFQ3	Unavailable	55	\$14,716,642.24	61.36%		\$0.00			\$0.00
Total	Onavanable	89	\$23,984,267.41	100%	-	\$0.00			\$0.00 \$0.00
Total		07	\$23,764,207.41	100 %		φυ.υυ		U	φυ.υι
3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,735,800.00	68.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,528,428.31	100%	0	\$0.00		0	\$0.00
3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NI A	\cap	\$0.00
5136WIAF19	Unavailable	7	\$1,482,427.39	84.55%	_	\$0.00			\$0.00
Total	Onavanable	9	\$1,753,235.83	100%		\$0.00 \$0.00			\$0.00 \$0.00
lotai		,	φ1,755,255.05	100 /6		φυ.υυ		U	φυ.υι
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00			\$0.00
Total		13	\$1,254,650.00	100%	0	\$0.00		0	\$0.00
3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NI A	\cap	\$0.00
D136WAF V4	Unavailable	6	\$700,259.43	65.87%	_	\$0.00			\$0.00
Total	Chavanable	9	\$1,063,059.43	100%	_	\$0.00			\$0.00
Total			ψ1,003,037.43	100 /6		ψ0.00		U	Ψυ•υ
3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00			\$0.00
	Unavailable	6	\$809,900.00	66.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NΔ	\cap	\$0.00
2130WH H 710	Unavailable	6	\$1,227,223.88	85.87%	_	\$0.00		-	\$0.00
Total	Onevandore	7	\$1,429,223.88	100%	_	\$0.00			\$0.00
			, ,						
3138MAPY8	COLE TAYLOR BANK	3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,904,667.82	100%	0	\$0.00		0	\$0.00
3138MAQ27	PULTE MORTGAGE, L.L.C	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.00
Total	i chili moni onoli, Lilic	5	\$1,429,363.00	100%		\$ 0.00			\$0.00
			+2,127,000.00	100 /0		Ψ0.00			+ 5.00
3138MAQ35	PULTE MORTGAGE, L.L.C	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,684,924.00	100%	0	\$0.00		0	\$0.00

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3138MAQ43	PULTE MORTGAGE, L.L.C	25	\$5,999,937.99	100% 0	\$0.00	NA	-	
Total		25	\$5,999,937.99	100% 0	\$0.00		0 \$	0.00
3138MAQ50	PULTE MORTGAGE, L.L.C	48	\$11,000,105.67	100% 0	\$0.00	NA	0.\$	50.00
Total	7 0212 110111 01102, 21210	48	\$11,000,105.67	100% 0	\$0.00			0.00
3138MAQ68	PULTE MORTGAGE, L.L.C	22	\$5,499,867.00	100% 0	\$0.00	NA	_	
Total		22	\$5,499,867.00	100% 0	\$0.00		0 \$	0.00
3138MAQ76	PULTE MORTGAGE, L.L.C	42	\$9,146,522.00	100% 0	\$0.00	NA	0\$	0.00
Total	, i	42	\$9,146,522.00	100% 0	\$0.00		_	0.00
212014 4 004	DIU TE MODTCA CE LI C	22	¢5 060 724 00	1000/0	\$0.00	NT A	Λ ¢	20.00
3138MAQ84 Total	PULTE MORTGAGE, L.L.C	23 23	\$5,068,724.00 \$5,068,724.00	100% 0 100% 0	\$0.00 \$0.00	NA		50.00 5 0.0 0
Total		23	\$5,006,724.00	100 % 0	φυ.υυ		υφ	0.00
3138MAQ92	PULTE MORTGAGE, L.L.C	25	\$5,999,920.00	100% 0	\$0.00	NA	0 \$	0.00
Total		25	\$5,999,920.00	100% 0	\$0.00		0 \$	0.00
	FIRST CITIZENS BANK &						\vdash	
3138MAQC5	TRUST COMPANY OF SC	3	\$612,400.00	100% 0	\$0.00	NA	0 \$	0.00
Total		3	\$612,400.00	100% 0	\$0.00		0 \$	0.00
2120744 0.D2	TY '1 1 1		Φ1 042 7 60 64	10000	ф0,00	N T 4	0 0	0.00
3138MAQD3 Total	Unavailable	6 6	\$1,042,760.64	100% 0 100% 0	\$0.00 \$0.00	NA	-	50.00 5 0.0 0
1 Otai		0	\$1,042,760.64	100% 0	\$0.00		υÞ	0.00
3138MAQE1	Unavailable	9	\$1,150,971.53	100% 0	\$0.00	NA	0\$	0.00
Total		9	\$1,150,971.53	100% 0	\$0.00		0 \$	0.00
2120MA OE0	TT	21	¢4.710.255.01	10007 0	\$0.00	NT A	Λ ¢	20.00
3138MAQF8	Unavailable	21 21	\$4,719,355.81 \$4,719,355.81	100% 0 100% 0	\$0.00 \$0.00	NA	_	60.00 60.00
Total		21	\$4,/19,333.61	100%	\$0.00		υφ	0.00
	W.J. BRADLEY							
3138MAQG6	MORTGAGE CAPITAL,	17	\$1,362,277.59	100% 0	\$0.00	NA	0 \$	0.00
Total	LLC	17	\$1,362,277.59	100% 0	\$0.00		0\$	60.00
			, , , , , , , , , , , , , , , , , , , ,		,			
	W.J. BRADLEY							
3138MAQH4	MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100% 0	\$0.00	NA	0 \$	0.00
Total	EDC	14	\$1,890,881.17	100% 0	\$0.00		0 \$	0.00
	DRAPER AND KRAMER							
3138MAQJ0	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	10	\$1,783,250.00	100% 0	\$0.00	NA	0 \$	0.00
	MORTGAGE							
Total		10	\$1,783,250.00	100% 0	\$0.00		0 \$	0.00

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3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,210.43	100%	0	\$0.00		0	\$0.00
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	3 8	\$376,985.00 \$1,036,985.00	36.35% 100%		\$0.00 \$0.00			\$0.00 \$0.0 0
Total			ΨΙΙΟΟΟΙ	±00		ΨΟΨΟ		Ц	ψυ
3138MAQR2 Total	PULTE MORTGAGE, L.L.C	45 45	\$11,000,235.14 \$11,000,235.14			\$0.00 \$0.00		-	\$0.00 \$0.0 0
lotai	+	40	\$11,000,433.1 1	100 /0		φυ.υυ		Н	\$0. 00
3138MAQS0 Total	PULTE MORTGAGE, L.L.C	47 47	\$11,000,852.00 \$11,000,852.00	100% 100 %		\$0.00 \$0.00			\$0.00 \$0.0 0
Total			ΨΕΙΘΟΟΘΟ	100		ΨΟ•Ο		Й	ψυισι
3138MAQT8 Total	PULTE MORTGAGE, L.L.C	28 28	\$5,727,456.00 \$5,727,456.00	100% 100 %		\$0.00 \$0.00		_	\$0.00
								Ì	<u>*</u>
3138MAQU5	PULTE MORTGAGE, L.L.C	22	\$5,000,380.00			\$0.00		-	\$0.00
<u>Total</u>	+	22	\$5,000,380.00	100%	U	\$0.00		H	\$0.00
3138MAQV3	PULTE MORTGAGE, L.L.C	22	\$5,000,395.56			\$0.00		TT	\$0.00
Total	+	22	\$5,000,395.56	100%	0	\$0.00		0	\$0.00
3138MAQW1	PULTE MORTGAGE, L.L.C	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,278.43	100%	0	\$0.00		0	\$0.00
3138MAQX9	PULTE MORTGAGE, L.L.C	13	\$3,036,277.00			\$0.00		-	\$0.00
Total		13	\$3,036,277.00	100%	0	\$0.00		0	\$0.00
3138MAQY7	PULTE MORTGAGE, L.L.C	25	\$5,000,376.00		_	\$0.00		_	\$0.00
Total		25	\$5,000,376.00	100%	0	\$0.00		0	\$0.00
3138MAQZ4	PULTE MORTGAGE, L.L.C	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,113.00	100%	0	\$0.00		0	\$0.00
3138MARA8	PULTE MORTGAGE, L.L.C	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,254.00	100%	0	\$0.00		TT	\$0.00
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,090.74			\$0.00		-	\$0.0
Total	+	11	\$2,396,690.74	100%	0	\$0.00		0	\$0.0
3138MAS33		8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE	Ī					
	CORPORATION Unavailable	28	\$3,252,484.17	78.07% 0	\$0.00	NΛ	0 \$0.0
Total	Onavanaore	36	\$3,232,484.17 \$4,165,905.17	100% 0			0 \$0.0 0 \$0.0
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58% 0	\$0.00	NA	0 \$0.0
	Unavailable	50	\$13,902,463.76				0 \$0.0
Total		57	\$15,547,742.76	100% 0	\$0.00		0 \$0.0
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00			NA	0 \$0.0
	Unavailable	22	\$2,482,833.10				0.0
Total		25	\$2,860,783.10	100% 0	\$0.00	(0 \$0.0
3138MAS66	Unavailable	11	\$2,644,396.74	100% 0	1		0 \$0.0
Total	-	11	\$2,644,396.74	100% 0	\$0.00		0 \$0.0
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00		·		0 \$0.0
	Unavailable	16	\$3,264,141.39	97.19% 0	1		0 \$0.0
Total		17	\$3,358,541.39	100% 0	\$0.00	(0 \$0.0
3138MAS82	Unavailable	26	\$4,200,663.00	100% 0	i		0 \$0.0
Total		26	\$4,200,663.00	100% 0	\$0.00	(0 \$0.0
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100% 0	·	NA	0 \$0.0
Total		36	\$5,050,645.08	100% 0	\$0.00		0 \$0.0
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$1,535,008.07	100% 0	\$0.00		0 \$0.0
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94				0 \$0.0
Total	$\overline{}$	7	\$2,850,821.94	100% 0	\$0.00	(0 \$0.0
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100% 0			0 \$0.0
Total	+	15	\$2,299,699.51	100% 0	\$0.00		0 \$0.0
3138MASN9	Unavailable	10	\$1,901,594.26	100% 0	\$0.00	NA	0 \$0.0

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Total	+	10	\$1,901,594.26	100% 0	\$0.00		0	\$0.00
3138MASP4	Unavailable	35	\$9,173,224.14	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,173,224.14	100% 0			_	\$0.00
3138MASQ2	Unavailable	20	\$5,018,921.47	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,018,921.47	100% 0	1			\$0.00
3138MASR0	PNC BANK, N.A	16	\$2,430,151.17	100% 0			_	\$0.00
Total		16	\$2,430,151.17	100% 0	\$0.00		0	\$0.00
3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,340,281.31	93.31% 0			_	\$0.00
Total	+	10	\$2,508,141.31	100% 0	\$0.00		0	\$0.00
3138MASU3	LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93% 0			Щ	\$0.00
	Unavailable	19	\$3,656,110.13	96.07% 0			-	\$0.00
Total	+	20	\$3,805,603.88	100% 0	\$0.00		0	<u>\$0.00</u>
3138MASV1	LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,186.36	25.83% 0	1		-	\$0.00
Total		11	\$1,436,967.43	100% 0	\$0.00		0	<u>\$0.00</u>
3138MASW9	LAKE MICHIGAN CREDIT UNION	2	\$210,006.10	14.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,275,584.50	85.86% 0			_	\$0.00
Total	+	10	\$1,485,590.60	100% 0	\$0.00		0	<u>\$0.0(</u>
3138MASX7	FIRST PLACE BANK	9	\$964,237.44	73.85% 0	1			\$0.00
	Unavailable	3	\$341,439.89	26.15% 0			_	\$0.00
Total	+	12	\$1,305,677.33	100% 0	\$0.00		0	<u>\$0.00</u>
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00	94.89% 0			_	\$0.00
	Unavailable	1	\$80,000.00	5.11% 0	1		_	\$0.00
Total		21	\$1,564,195.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138MASZ2	STONEGATE MORTGAGE CORPORATION	7	\$851,000.00	42.59% 0	·		Ш	\$0.00
	Unavailable	11	\$1,147,062.57	57.41% 0	1			\$0.00
Total		18	\$1,998,062.57	100% 0	\$0.00		0	<u>\$0.0(</u>
3138MAUG1	INDEPENDENT BANK	16	\$1,975,900.00	100% 0	1		_	\$0.00
Total		16	\$1,975,900.00	100% 0	\$0.00		0	\$0.00

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3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,142,500.00	100% 0	\$0.00		0	\$0.00
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3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00		\$0.00			\$0.00
Total	_	8	\$3,013,950.00	100% 0	\$0.00	!	0	\$0.00
3138MAX29	GMFS, LLC	6	\$1,328,500.00	45.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,592,303.34		\$0.00		-	\$0.00
Total		14	\$2,920,803.34	100% 0	\$0.00		_	\$0.00
-1003 (13707)	31 FB3 11 G		\$1.450.466.00	57.050(0)	40.00	- NIA	Ļ	*** 00
3138MAX37	GMFS, LLC	8	\$1,450,466.00		\$0.00			\$0.00
Total	Unavailable	13	\$751,800.00 \$2,202,266.00	34.14% 0 100% 0	\$0.00 \$0.00		-	\$0.00 \$0.00
Totai	+	13	\$2,202,200.00	100%	\$0.00		U	<u>\$0.00</u>
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,927,876.66	61.57% 0	\$0.00		-	\$0.00
Total		333	\$69,725,846.58	100% 0	\$0.00	'	0	\$0.00
						'	$oxed{\Box}$	<u> </u>
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87		\$0.00		Ш	\$0.00
	Unavailable	3	\$527,496.83		\$0.00			\$0.00
Total		14	\$2,642,301.70	100% 0	\$0.00		0	\$0.00
3138MAXR4	PNC BANK, N.A	13	\$2,930,787.07	100% 0	\$0.00	NA		\$0.00
Total	The Dinn, mi	13	\$2,930,787.07 \$2,930,787.07	100% 0	\$0.00 \$0.00		-	\$0.00 \$0.00
Total			Фиде Обрасова	100 /0 0	ΨΟΨΟ		H	Ψυ•υ
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,288,163.49	88.53% 0	\$0.00		-	\$0.00
Total		26	\$7,102,833.75	100% 0	\$0.00	!	0	\$0.00
3138MAXT0	Unavailable	7	\$1,138,669.88	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,669.88		\$0.00		+	\$0.00
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3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00		\$0.00		Н	\$0.00
	Unavailable	7	\$944,151.37	86.89% 0	\$0.00	NA	0	\$0.00

	8	\$1,086,651.37	100% 0	\$0.00		0	\$0.00
		****					.
Unavailable					NA		
	15	\$1,733,188.72	100% 0	\$0.00		U	<u>\$0.0(</u>
Unavailable	20	\$6,308,818.52	100% 0	\$0.00	NA	0	\$0.00
	20	\$6,308,818.52	100% 0	\$0.00		0	<u>\$0.00</u>
GMFS, LLC	7	\$2,142,391.00	61.5% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,341,305.00	38.5% 0	\$0.00	NA	0	\$0.00
	12	\$3,483,696.00	100% 0	\$0.00		0	\$0.00
STEARNS LENDING, INC	1	\$184,000.00	15.82% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$979,000.00	84.18% 0	\$0.00	NA	0	\$0.00
	4	\$1,163,000.00	100% 0	\$0.00		0	\$0.00
STEARNS LENDING, INC	2	\$637,500.00	24.74% 0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,939,500.00	75.26% 0				
	9	\$2,577,000.00	100% 0	\$0.00		-	\$0.00
STEARNS LENDING INC	1	\$401.250.00	23 3% 0	\$0.00	NΙΛ	0	\$0 0¢
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Chavanaule	6	\$1,721,750.00				-	\$0.00 \$0.0 0
CTE A DAIG I ENIDING ING		¢241.075.00	20 1007 0	¢0.00	NT A	0	<u>ቀለ ለ</u>
	2 0	· ·					
Unavanable	10	\$953,100.00 \$1,194,175.00				\boldsymbol{T}	\$0.00 \$0.0 0
STEARNS LENDING, INC	4	\$557,400.00				_	
Unavailable							
	11	\$1,500,850.00	100% 0	\$0.00		0	\$0.0 (
STEARNS LENDING, INC	2	\$325,500.00				-	
Unavailable	5	\$793,300.00				-	
	7	\$1,118,800.00	100% 0	\$0.00		0	\$0.00
STEARNS LENDING, INC	1	\$200,000.00	14.28% 0	\$0.00	NA	0	\$0. <u>0</u> (
Unavailable	4	\$1,201,030.00	85.72% 0	\$0.00	NA	0	\$0.00
	5	\$1,401,030.00	100% 0	\$0.00		0	\$0.00
STEARNS LENDING, INC	4	\$1,243,000.00	31.6% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,690,974.85				_	
	15	\$3,933,974.85	100% 0			++	\$0.00
STEADNS LENDING INC	1	\$312 500 00	28 56% 0	\$0.00	NT A	0	<u>የበ በ</u>
	GMFS, LLC Unavailable STEARNS LENDING, INC Unavailable	Unavailable	Unavailable 15 \$1,733,188.72 Unavailable 20 \$6,308,818.52 20 \$6,308,818.52 GMFS, LLC 7 \$2,142,391.00 Unavailable 5 \$1,341,305.00 STEARNS LENDING, INC 1 \$184,000.00 Unavailable 3 \$979,000.00 Unavailable 7 \$1,163,000.00 STEARNS LENDING, INC 2 \$637,500.00 Unavailable 7 \$1,939,500.00 STEARNS LENDING, INC 1 \$401,250.00 Unavailable 5 \$1,320,500.00 STEARNS LENDING, INC 2 \$241,075.00 Unavailable 5 \$1,320,500.00 STEARNS LENDING, INC 2 \$241,075.00 Unavailable 7 \$943,450.00 STEARNS LENDING, INC 4 \$557,400.00 Unavailable 7 \$943,450.00 STEARNS LENDING, INC 4 \$557,400.00 Unavailable 7 \$943,450.00 STEARNS LENDING, INC 4 \$557,400.00 Unavailable 5 \$793,300.00 STEARNS LENDING, INC 1 \$200,000.00 Unavailable 5 \$793,300.00 STEARNS LENDING, INC 4 \$1,201,030.00 STEARNS LENDING, INC 4 \$1,201,030.00 STEARNS LENDING, INC 4 \$1,243,000.00 Unavailable 11 \$2,690,974.85 STEARNS LENDING, INC 4 \$1,243,000.00 Unavailable 11 \$2,690,974.85	Unavailable 15 \$1,733,188.72 100% 0 15 \$1,733,188.72 100% 0 Unavailable 20 \$6,308,818.52 100% 0 20 \$6,308,818.52 100% 0 GMFS, LLC 7 \$2,142,391.00 61.5% 0 Unavailable 5 \$1,341,305.00 38.5% 0 12 \$3,483,696.00 100% 0 STEARNS LENDING, INC 1 \$184,000.00 15.82% 0 Unavailable 3 \$979,000.00 84.18% 0 STEARNS LENDING, INC 2 \$637,500.00 24.74% 0 Unavailable 7 \$1,939,500.00 75.26% 0 9 \$2,577,000.00 100% 0 STEARNS LENDING, INC 1 \$401,250.00 23.3% 0 Unavailable 5 \$1,320,500.00 76.7% 0 STEARNS LENDING, INC 2 \$241,075.00 100% 0 STEARNS LENDING, INC 2 \$241,075.00 20.19% 0 Unavailable 8 \$953,100.00 79.81% 0 STEARNS LENDING, INC 4 \$557,400.00 37.14% 0 Unavailable 7 \$943,450.00 62.86% 0 STEARNS LENDING, INC 4 \$557,400.00 37.14% 0 Unavailable 7 \$943,450.00 62.86% 0 STEARNS LENDING, INC 1 \$200,000.00 100% 0 STEARNS LENDING, INC 1 \$200,000.00 100% 0 STEARNS LENDING, INC 1 \$200,000.00 14.28% 0 Unavailable 4 \$1,201,030.00 85.72% 0 STEARNS LENDING, INC 1 \$200,000.00 14.28% 0 Unavailable 4 \$1,201,030.00 85.72% 0 STEARNS LENDING, INC 1 \$200,000.00 14.28% 0 Unavailable 4 \$1,201,030.00 85.72% 0 STEARNS LENDING, INC 1 \$200,000.00 14.28% 0 Unavailable 4 \$1,201,030.00 85.72% 0 STEARNS LENDING, INC 4 \$1,243,000.00 31.6% 0 Unavailable 11 \$2,690,974.85 68.4% 0 Unavailable 11 \$2,690,974.85 68.4% 0	Unavailable	Unavailable	Unavailable

	Unavailable	3	\$781,793.00				0 \$0.0
Total		4	\$1,094,293.00	100% 0	\$0.00		0 \$0.0
3138MAZD3	STEARNS LENDING, INC	4	\$1,022,350.00				0 \$0.0
	Unavailable	10	\$2,264,350.00				0 \$0.0
Total		14	\$3,286,700.00	100% 0	\$0.00	-	0 \$0.0
3138MAZE1	STEARNS LENDING, INC	1	\$157,700.00	7.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,976,225.00	92.61% 0	\$0.00	NA	0 \$0.0
Total		9	\$2,133,925.00	100% 0	\$0.00		0 \$0.0
3138MAZF8	STEARNS LENDING, INC	5	\$1,444,150.00	60.56% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$940,500.00		\$0.00		0 \$0.0
Total		9	\$2,384,650.00		\$0.00		0 \$0.0
3138MAZG6	STEARNS LENDING, INC	8	\$2,337,034.64	36.29% 0	\$0.00	NA	0 \$0.0
	Unavailable	14	\$4,102,455.73		\$0.00		0 \$0.0
Total		22	\$6,439,490.37	100% 0	\$0.00		0 \$0.0
3138MAZH4	STEARNS LENDING, INC	1	\$296,000.00	5.95% 0	0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$4,681,900.00				0 \$0.0
Total		18	\$4,977,900.00		\$0.00		0 \$0.0
3138MAZJ0	STEARNS LENDING, INC	3	\$841,250.00	14.43% 0	0 \$0.00	NΔ	0 \$0.00
3130WIAZJU	Unavailable	19	\$4,987,200.00				0 \$0.00
Total	Chavanaoic	22	\$5,828,450.00				0 \$0.0
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3138MAZK7	STEARNS LENDING, INC	2	\$435,750.00	12.6% 0	\$0.00	NA	0 \$0.0
	Unavailable	11	\$3,023,305.00	87.4% 0	0 \$0.00	NA	0 \$0.00
Total		13	\$3,459,055.00	100% 0	\$0.00		0 \$0.0
3138MAZM3	STEARNS LENDING, INC	2	\$516,000.00	19.48% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,132,250.00	80.52% 0	\$0.00	NA	0 \$0.0
Total		12	\$2,648,250.00	100% 0	\$0.00	(0 \$0.0
3138MAZN1	STEARNS LENDING, INC	6	\$585,650.00	23.8% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$1,875,500.00			NA	0 \$0.0
Total		25	\$2,461,150.00	100% 0	\$0.00	(0 \$0.0
3138MAZP6	STEARNS LENDING, INC	1	\$138,750.00	3.7% 0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$3,608,798.00	96.3% 0	\$0.00	NA NA	0 \$0.0
Total		27	\$3,747,548.00	100% 0	\$0.00	(0 \$0.0
3138MAZQ4	STEARNS LENDING, INC	1	\$169,800.00	6.2% 0	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,568,550.00				0 \$0.00

	17	\$2.738.350.00	100% (\$0.00	1	0	\$0.00
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STEARNS LENDING, INC	3	\$796,000.00	24.66% 0	0 \$0.00	NA	0 '	\$0 <u>.00</u>
Unavailable	8	\$2,431,950.00		 	1	_	
	11	\$3,227,950.00		0 \$0.00			\$0.00
CTEADNG I ENDING INC	1	\$414 150 00	10 37% (\$0.00	NA	0	20 OC
	6	·		1 1			
Uliavailauic	7	\$2,137,650.00		1 1		_	\$0.00 \$0.00
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STEARNS LENDING, INC	1	\$417,000.00				-	
Unavailable	18	\$5,311,676.00	92.72% 0	0 \$0.00	†	H	
	19	\$5,728,676.00	100% 0	0 \$0.00	/ /	0 8	\$0.00
STEARNS LENDING, INC	2	\$699.050,00	29 25% (\$0.00	NA	0	20.02
	4			1	1	\boldsymbol{T}	
Uliavanaoic	6	\$2,389,550.00		1 1	1	\boldsymbol{T}	\$0.00
		+-y				Ť	
QUICKEN LOANS INC	41	\$6,571,212.51	100% 0	0 \$0.00	NA	05	\$0.00
	41	\$6,571,212.51	100% 0	0 \$0.00		05	\$0.00
				<u> </u>		4	
QUICKEN LOANS INC	50	\$8,084,124.22		†	1	_	
	50	\$8,084,124.22	100% 0	90.00		05	\$0.00
QUICKEN LOANS INC	20	\$4,839,200.00	96.49% 0	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$176,000.00		1		_	
	21	\$5,015,200.00		1 1		-	\$ 0.00
	10	1: === 127 00	10016	***	<u> </u>	4	
`	18				1	-	
Unavailable	10						
+	19	\$4,984,425.00	100% U	\$0.00		$\frac{1}{0}$	\$0.00
QUICKEN LOANS INC	18	\$1,828,625.00	60.51% (0 \$0.00	NA	0'	\$0.00
Unavailable	12	\$1,193,330.00					
	30	\$3,021,955.00	100% 0	0 \$0.00	<u> </u>	0 4	\$0.00
OHICKEN LOANS INC	9	\$2 181.550,00	87 23% (\$0.00	NA	0	20.02
Unavailable	1	\$319,335.00			1	\boldsymbol{T}	
	10	\$2,500,885.00			 	_	\$0.00
		- 252.40		<u> </u>		4	
QUICKEN LOANS INC		\$22,978,368.40			·	-	
Unavailable				1	t	-	
+	107	\$30,124,513.57	100% 0	\$0.00		0 3	\$0.00
QUICKEN LOANS INC	25	\$6,218,520.38	51.98% 0	0 \$0.00	NA	0,	\$0.00
	Unavailable STEARNS LENDING, INC Unavailable STEARNS LENDING, INC Unavailable STEARNS LENDING, INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable	Unavailable	STEARNS LENDING, INC Unavailable \$2,431,950.00	STEARNS LENDING, INC 3 \$796,000.00 24.66% 0 0 0 11 \$3,227,950.00 100% 0 0 0 0 0 0 0 0 0	STEARNS LENDING, INC 3 \$796,000.00 24.66% 0 \$0.00	STEARNS LENDING, INC 3 \$796,000.00 24,66% 0 \$0.00 NA	STEARNS LENDING, INC 3 \$796,000.00 24.66% 0 \$0.00 NA 0 11 \$3.227,950.00 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10

	Unavailable	19	\$5,744,753.74	48.02% 0	\$0.00	NA 0 \$0.00
Total	Onavanabic	44	\$11,963,274.12	100% 0		0 \$0.00
Total		44	\$11,903,274.12	100 % 0	φυ.υυ	U \$0.00
3138MB2J4	QUICKEN LOANS INC	62	\$15,975,691.99	63.73% 0	\$0.00	NA 0 \$0.00
5136WID2J4	Unavailable	21	\$9,092,750.00	36.27% 0		NA 0 \$0.00
Total	Onavanable	83	\$25,068,441.99	100% 0		0 \$0.00
Total		03	\$25,000,441.99	100 % 0	\$0.00	0 50.00
3138MB2R6	SUN WEST MORTGAGE COMPANY INC	10	\$2,041,396.74	36.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,531,106.72	63.37% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,572,503.46	100% 0	\$0.00	0 \$0.00
3138MB2S4	Unavailable	10	\$2,184,420.32	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,184,420.32	100% 0	\$0.00	0 \$0.00
21201 (D2772		20	\$6.505.505.55	10000	40.00	N. 1. 0 do 00
3138MB2T2	Unavailable	28	\$6,585,707.57	100% 0		NA 0 \$0.00
Total		28	\$6,585,707.57	100% 0	\$0.00	0 \$0.00
3138MB2U9	Unavailable	29	\$6,419,116.95	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	29	\$6,419,116.95	100% 0	t - t	0 \$0.00
Total		29	φυ,419,110.93	100 70 0	φυ.υυ	0,50.00
3138MB2V7	Unavailable	29	\$2,254,138.37	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,254,138.37	100% 0		0 \$0.00
			+-,		7	
3138MB2W5	Unavailable	10	\$2,195,310.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,195,310.00	100% 0	1 1	0 \$0.00
			·			
3138MB2X3	Unavailable	27	\$6,843,370.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,843,370.00	100% 0	\$0.00	0 \$0.00
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11		†	NA 0 \$0.00
	Unavailable	3	\$559,296.06		· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		10	\$1,501,677.17	100% 0	\$0.00	0 \$0.00
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85% 0	\$0.00	NA 0 \$0.00
D120MID4Z0	Unavailable	22	\$5,318,820.91	73.15% 0		NA 0 \$0.00
Total	Chavanaoic	34	\$7,270,922.78	100% 0	1	0 \$0.00
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3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,130,197.98	61.39% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,727,297.98	100% 0	\$0.00	0 \$0.00
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45% 0	1 1	NA 0 \$0.00
	Unavailable	5	\$1,018,814.48			NA 0 \$0.00
Total		8	\$1,530,914.48	100% 0	\$0.00	0 \$0.00

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3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05% (\$0.00	NA	0 \$0.0
	Unavailable	3	\$259,500.00	14.95% (\$0.00	NA	0 \$0.0
Total		20	\$1,735,805.00	100%	\$0.00		0 \$0.0
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24% (\$0.00	NΔ	0 \$0.0
5136WID3D4	Unavailable	8	\$677,214.35	32.76%	1 1		0 \$0.0
Total	Chavanaoic	25	\$2,067,134.90	100%			0 \$0.0
Total		25	Ψ2,007,154.70	100 /	φυ.υυ		υ ψυ.υ
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	\$0.00	NA	0.0
	Unavailable	6	\$789,035.84	45.59% (\$0.00	NA	0 \$0.0
Total		13	\$1,730,804.28	100%	\$0.00		0 \$0.0
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46% (\$0.00	NA	0 \$0.0
	Unavailable	5	\$696,342.66	42.54% (0 \$0.0
Total		12	\$1,637,099.85	100%	1		0 \$0.0
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44% (0 \$0.0
	Unavailable	5	\$860,562.79	29.56%			0 \$0.0
Total		17	\$2,911,069.11	100%	\$0.00		0 \$0.0
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48% (\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,190,196.22	52% (\$0.00	NA	0 \$0.0
Total		13	\$2,288,657.30	100%	\$0.00		0 \$0.0
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56% (\$0.00	NΔ	0 \$0.0
51301 VID 331	Unavailable	10	\$2,227,343.34	47.44% (1 1		0 \$0.0
Total	Chavanaore	23	\$4,695,471.34	100%			0 \$0.0
2120MD5W0	EIETH THIDD DANK	4	\$750 820 00	43% (\$0.00	NT A	0 00 0
3138MB5K8	FIFTH THIRD BANK Unavailable	4	\$759,830.00	57% (0 \$0.0 0 \$0.0
Total	Unavanable	8	\$1,007,312.65 \$1,767,142.65	100%		i	0 \$0.0 0 \$0. 0
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74% (0 \$0.0
Total	Unavailable	9 64	\$911,557.51 \$5,607,029.63	16.26% (100% (0 \$0.0 0 \$0.0
Total		04	\$3,007,029.03	100 %	, şu.uu		<u>υ φυ.υ</u>
3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11% (0 \$0.0
	Unavailable	37	\$11,495,769.13	72.89% (1 1		0 \$0.0
Total		56	\$15,770,437.43	100%	\$0.00		0 \$0.0
3138MB5N2	Unavailable	5	\$1,012,079.81	100% (\$0.00	NA	0 \$0.0
Total		5	\$1,012,079.81	100%			0 \$0.0
2120157575			4.200 52.7 3.5	44.04%	***		0.000
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86	41.34%	\$0.00	NA	0.0

	Unavailable	10	\$1,817,095.36		\$0.00	NA 0 \$0.00
Total		18	\$3,097,731.22	100% 0	\$0.00	0 \$0.00
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72% 0	\$0.00	NA 0 \$0.00
3136MB3Q3	Unavailable	6	\$1,142,967.19	73.28% 0		NA 0 \$0.00
Total	Ollavaliable	9	\$1,559,696.06	100% 0		0 \$0.00
10001			\$1,000,000	100 /0 0	Ψ0.00	0,000
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24% 0		NA 0 \$0.00
	Unavailable	4	\$911,904.41	60.76% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,500,763.70	100% 0	\$0.00	0 \$0.00
3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,207,295.22	77.22% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,563,348.95	100% 0	\$0.00	0 \$0.00
3138MB5T9	PNC BANK, N.A	118	\$15,355,525.96	100% 0	\$0.00	NA 0 \$0.00
Total	FINC BAINK, IN.A	118	\$15,355,525.96 \$15,355,525.96	100% 0	\$0.00 \$0.00	0 \$0.00
10001		110	φ10,000,020.50	100 /0 0	φοισσ	- σφοισα
3138MB5U6	PNC BANK, N.A	104	\$7,094,187.10	100% 0	\$0.00	NA 0 \$0.00
Total		104	\$7,094,187.10	100% 0	\$0.00	0 \$0.00
3138MB5V4	PNC BANK, N.A	97	\$9,592,202.46	100% 0	\$0.00	NA 0 \$0.00
Total		97	\$9,592,202.46	100% 0	\$0.00	0 \$0.00
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3138MB5W2	PNC BANK, N.A	94	\$22,471,546.61	100% 0	\$0.00	NA 0 \$0.00
Total		94	\$22,471,546.61	100% 0	\$0.00	0 \$0.00
3138MB5X0	PNC BANK, N.A	69	\$4,375,464.25	100% 0	\$0.00	NA 0 \$0.00
Total	,	69	\$4,375,464.25	100% 0	\$0.00	0 \$0.00
3138MB5Y8	PNC BANK, N.A	66	\$15,522,211.36	100% 0	\$0.00	NA 0 \$0.00
Total	THE DANK, IV.A	66	\$15,522,211.36	100% 0	·	0 \$0.00
10001		00	ψ1 0,022,211,0 0	100 /0 0	Ψ0.00	0 40.00
3138MB5Z5	PNC BANK, N.A	66	\$15,058,886.41	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$15,058,886.41	100% 0	\$0.00	0 \$0.00
3138MB6A9	PNC BANK, N.A	63	\$10,185,054.25	100% 0	\$0.00	NA 0 \$0.00
Total	INC BANK, N.A	63	\$10,185,054.25	100% 0	\$0.00	0 \$0.00
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3138MB6B7	PNC BANK, N.A	55	\$7,095,299.13	100% 0		NA 0 \$0.00
Total		55	\$7,095,299.13	100% 0	\$0.00	0 \$0.00
3138MB6C5	PNC BANK, N.A	51	\$13,369,574.08	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$13,369,574.08	100% 0		0 \$0.00
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3138MB6D3	PNC BANK, N.A	49	\$4,746,502.28	100% 0	\$0.00	NA 0 \$0.0
Total		49	\$4,746,502.28	100% 0	\$0.00	0 \$0.0
3138MB6E1	PNC BANK, N.A	40	\$8,694,616.73	100% 0	\$0.00	NA 0 \$0.0
Total		40	\$8,694,616.73	100% 0	\$0.00	0 \$0.0
3138MB6F8	PNC BANK, N.A	37	\$5,049,522.44	100% 0	\$0.00	NA 0 \$0.0
Total		37	\$5,049,522.44	100% 0	\$0.00	0 \$0.0
3138MB6G6	PNC BANK, N.A	28	\$4,500,706.95	100% 0	\$0.00	NA 0 \$0.0
Total		28	\$4,500,706.95	100% 0	\$0.00	0 \$0.0
3138MB6H4	PNC BANK, N.A	27	\$9,197,156.62	100% 0	\$0.00	NA 0 \$0.0
Total	INC BANK, N.A	27	\$9,197,156.62	100% 0	\$0.00	0 \$0.0
Total		21	\$9,197,130.02	100 % 0	φυ.υυ	υ φυ.υ
3138MB6J0	PNC BANK, N.A	27	\$2,266,973.37	100% 0	\$0.00	NA 0 \$0.0
Total		27	\$2,266,973.37	100% 0	\$0.00	0 \$0.0
3138MB6K7	PNC BANK, N.A	25	\$6,202,268.10	100% 0	\$0.00	NA 0 \$0.0
Total		25	\$6,202,268.10	100% 0	\$0.00	0 \$0.0
3138MB6L5	PNC BANK, N.A	16	\$3,935,232.80	100% 0	\$0.00	NA 0 \$0.0
Total		16	\$3,935,232.80	100% 0	\$0.00	0 \$0.0
3138MB6M3	DNIC DANIZ NI A	16	¢4 002 200 02	100% 0	\$0.00	NA 0 \$0.0
	PNC BANK, N.A	16	\$4,083,388.93	100% 0	\$0.00 \$0.00	0 \$0.0
<u>Total</u>		10	\$4,083,388.93	100% 0	\$0.00	<u> </u>
3138MB6N1	PNC BANK, N.A	10	\$1,020,643.60	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$1,020,643.60	100% 0	\$0.00	0 \$0.0
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3138MB6P6	PNC BANK, N.A	10	\$2,703,059.05	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$2,703,059.05	100% 0	\$0.00	0 \$0.0
3138MB6Q4	PNC BANK, N.A	8	\$1,458,162.79	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,458,162.79	100% 0	\$0.00	0 \$0.0
3138MB6R2	PNC BANK, N.A	7	\$1,128,447.88	100% 0	\$0.00	NA 0 \$0.0
Total	INC BANK, N.A	7	\$1,128,447.88	100% 0	\$0.00	0 \$0.0
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3138MB6S0	PNC BANK, N.A	4	\$1,058,735.22	100% 0	\$0.00	NA 0 \$0.0
Total		4	\$1,058,735.22	100% 0	\$0.00	0 \$0.0
3138MB6T8	FIFTH THIRD BANK	10	\$1,564,374.82	59.39% 0	\$0.00	NA 0 \$0.0
	Unavailable	6	\$1,069,514.05	40.61% 0	\$0.00	NA 0 \$0.0
Total		16	\$2,633,888.87	100% 0	\$0.00	0 \$0.0

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3138MB6V3	GATEWAY MORTGAGE	1	\$105,378.78	13.51% 0	\$0.00	NA (0 \$0.00
3136WIB0 V 3	GROUP LLC	1			·		ļ ·
	Unavailable	2	\$674,613.83	86.49% 0			\$0.00
Total		3	\$779,992.61	100% 0	\$0.00	(\$0.00
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$347,494.11	6.08% 0			\$0.00
Total		22	\$5,715,532.94	100% 0	\$0.00	(\$0.00
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100% 0	\$0.00	NA (\$0.00
Total		5	\$1,087,262.62	100% 0	\$0.00	(\$0.00
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100% 0	\$0.00	NA (0 \$0.00
Total		12	\$2,723,204.15	100% 0			\$0.00
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100% 0	\$0.00	NA (0 \$0.00
Total	TOWNED TREET BITTER	10	\$2,233,372.20	100% 0			\$0.00
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3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5% 0	\$0.00	NA (\$0.00
	Unavailable	2	\$750,595.30	20.5% 0	\$0.00	NA (\$0.00
Total		15	\$3,662,247.99	100% 0	\$0.00	(\$0.00
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63% 0	\$0.00	NA (0 \$0.00
	Unavailable	1	\$130,000.00	1.37% 0	\$0.00	NA (\$0.00
Total		37	\$9,507,830.00	100% 0	\$0.00	(\$0.00
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03% 0	\$0.00	NA (0 \$0.00
	Unavailable	1	\$136,000.00	5.97% 0	\$0.00	NA (\$0.00
Total		8	\$2,276,307.00	100% 0	\$0.00	(\$0.00
3138MBA22	CITIMORTGAGE, INC	1	\$251,603.40	13.66% 0	\$0.00	NA (0 \$0.00
	Unavailable	4	\$1,589,966.97	86.34% 0	\$0.00	NA (\$0.00
Total		5	\$1,841,570.37	100% 0	\$0.00	(\$0.00
3138MBA30	CITIMORTGAGE, INC	10	\$2,709,225.45	51.99% 0	\$0.00	NA (0\$0.00
	Unavailable	7	\$2,501,740.99	48.01% 0			\$0.00
Total		17	\$5,210,966.44	100% 0			\$0.00
3138MBA48	CITIMORTGAGE, INC	3	\$985,554.32	70.3% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$416,343.73	29.7% 0			\$0.00
Total		4	\$1,401,898.05	100% 0			\$0.00
3138MBA55	CITIMORTGAGE, INC	3	\$518,288.32	50.45% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$509,022.92	49.55% 0			\$0.00
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Total		6	\$1,027,311.24	100% 0	\$0.00		0	\$0.0
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3138MBA63	CITIMORTGAGE, INC	4	\$1,009,729.75	31.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,234,210.10	68.87% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,243,939.85	100% 0	\$0.00		0	\$0.00
3138MBA71	Unavailable	47	\$10,739,147.09	100% 0	\$0.00			\$0.00
Total		47	\$10,739,147.09	100% 0	\$0.00		0	\$0.00
2420757400		1.5	#2.02#.0#0.00	10000	40.00	27.1	0	40.0
3138MBA89	Unavailable	16	\$3,935,850.00	100% 0	\$0.00		_	\$0.00
Total	+	16	\$3,935,850.00	100% 0	\$0.00		U	\$0.00
3138MBA97	Unavailable	6	\$1,912,600.00	100% 0	\$0.00	NA	0	\$0.00
Total	onavamaere.	6	\$1,912,600.00	100% 0	\$0.00			\$0.00
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3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,067,800.73	34.41% 0	\$0.00	NA	0	\$0.00
Total		48	\$3,103,613.87	100% 0	\$0.00		0	\$0.00
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,468.76	23.86% 0	\$0.00		_	\$0.00
Total		42	\$4,146,475.98	100% 0	\$0.00		0	\$0.00
24207 57 4 50			** = 2 C = 12 22	10000	40.00	27.1	0	.
3138MBAC0	ALLY BANK	9	\$1,736,742.32	100% 0	\$0.00			\$0.00
Total		9	\$1,736,742.32	100% 0	\$0.00		U	\$0.00
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91% 0	\$0.00	NΔ	0	\$0.00
DISONIDADO	Unavailable	7	\$817,352.33	29.09% 0	\$0.00		_	\$0.00
Total	Chavanaoic	24	\$2,809,576.43	100% 0	\$0.00		_	\$0.00
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3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$784,100.00	37.47% 0	\$0.00			\$0.00
Total		9	\$2,092,597.47	100% 0	\$0.00		0	\$0.00
3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9% 0	\$0.00		_	\$0.00
	Unavailable	2	\$297,916.98	14.1% 0	\$0.00		_	\$0.00
Total		11	\$2,112,505.45	100% 0	\$0.00		0	\$0.00
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54% 0	\$0.00	NΛ	0	\$0.00
PIJOMIDAGI	Unavailable	10	\$1,374,179.54	31.46% 0	\$0.00		_	\$0.00
Total	o na , anaore	31	\$4,367,674.28	100% 0	\$0.00		_	\$0.00
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3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,764.95	32.76% 0	\$0.00		_	\$0.00
Total		18	\$3,842,962.54	100% 0	\$0.00		0	\$0.00

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3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14% 0	\$0.00	NA (\$0.0
	Unavailable	47	\$11,391,806.63	55.86% 0	\$0.00		\$0.0
Total		90	\$20,394,678.97	100% 0	\$0.00	(\$0.0
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9% 0	\$0.00		\$0.0
	Unavailable	4	\$418,700.00	28.1% 0	\$0.00		\$0.0
Total		12	\$1,489,981.56	100% 0	\$0.00	(\$0.0
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39% 0	\$0.00	NA (\$0.0
	Unavailable	356	\$111,677,436.71	91.61% 0	\$0.00	NA (\$0.0
Total		390	\$121,899,317.98	100% 0	\$0.00	(\$0.0
3138MBAU0	CITIMORTGAGE, INC	4	\$755,727.04	62.67% 0	\$0.00	NA (\$0.0
	Unavailable	2	\$450,189.59	37.33% 0	\$0.00	NA (\$0.0
Total		6	\$1,205,916.63	100% 0	\$0.00	(\$0.0
3138MBAV8	CITIMORTGAGE, INC	4	\$852,901.01	49.55% 0	\$0.00	NA (\$0.0
5 15 01 1 B1 1 + 0	Unavailable	4	\$868,505.50	50.45% 0	\$0.00		\$0.0
Total		8	\$1,721,406.51	100% 0	\$0.00		\$0.0
3138MBAX4	CITIMORTGAGE, INC	6	\$842,979.94	67.48% 0	\$0.00		\$0.0
	Unavailable	3	\$406,318.26	32.52% 0	\$0.00		\$0.0
Total		9	\$1,249,298.20	100% 0	\$0.00	(\$0.0
3138MBAY2	CITIMORTGAGE, INC	4	\$755,345.70	66.92% 0	\$0.00	NA (\$0.0
	Unavailable	2	\$373,379.42	33.08% 0	\$0.00	NA (\$0.0
Total		6	\$1,128,725.12	100% 0	\$0.00	(\$0.0
3138MBAZ9	CITIMORTGAGE, INC	5	\$1,071,920.37	100% 0	\$0.00	NA (\$0.0
Total		5	\$1,071,920.37	100% 0	\$0.00	(\$0.0
3138MBBA3	Unavailable	7	\$2,115,550.00	100% 0	\$0.00	NA (\$0.0
Total		7	\$2,115,550.00	100% 0	\$0.00	(\$0.0
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,706,600.00	63.99% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$960,200.00	36.01% 0	\$0.00	NA (\$0.0
Total		11	\$2,666,800.00	100% 0	\$0.00	(\$0.0
3138MBBC9	Unavailable	11	\$2,469,800.00	100% 0	\$0.00	NA	\$0.0
Total	O Hu , unuo io	11	\$2,469,800.00	100% 0	\$0.00		\$0.0
21202 (5775				1005/5	40.00		2 # 2 5
3138MBBD7 Total	Unavailable	5 5	\$1,267,500.00 \$1,267,500.00	100% 0 100% 0	\$0.00 \$0.00		\$0.0 \$0.0

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3138MBBE5	PROVIDENT FUNDING	9	\$2,525,700.00	23.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P Unavailable	28	\$8,279,150.00	76.62% 0	\$0.00		\$0.00
Total	Onavanable	37	\$8,279,130.00 \$10,804,850.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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3138MBBF2	Unavailable	9	\$2,775,000.00	100% 0	\$0.00		\$0.00
Total		9	\$2,775,000.00	100% 0	\$0.00	0	\$0.00
3138MBBG0	Unavailable	9	\$2,349,893.00	100% 0	\$0.00	NAO	\$0.00
Total		9	\$2,349,893.00	100% 0	\$0.00		\$0.00
3138MBBH8	PROVIDENT FUNDING	4	\$799,800.00	24.72% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P Unavailable	9	\$2,435,000.00	75.28% 0	\$0.00		\$0.00
Total	onu, unuoto	13	\$3,234,800.00	100% 0	\$0.00		\$0.00
3138MBBJ4	Unavailable	14	\$3,499,500.00	100% 0	\$0.00	NIA O	\$0.00
Total	Unavanable	14	\$3,499,500.00 \$3,499,500.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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3138MBBK1	Unavailable	59	\$18,748,250.00	100% 0	\$0.00		\$0.00
Total		59	\$18,748,250.00	100% 0	\$0.00		\$0.00
3138MBBL9	Unavailable	15	\$4,079,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,079,350.00	100% 0	\$0.00	0	\$0.00
3138MBBM7	Unavailable	42	\$11,036,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,036,300.00	100% 0	\$0.00		\$0.00
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,571,600.00	55.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,449,355.00		\$0.00		\$0.00
Total		36	\$10,020,955.00	100% 0	\$0.00	0	\$0.00
3138MBBP0	Unavailable	31	\$8,450,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,450,100.00	100% 0	\$0.00		\$0.00
3138MBBQ8	Unavailable	9	\$2,490,700.00	100% 0	\$0.00	NAO	\$0.00
Total	Onavanaoio	9	\$2,490,700.00 \$2,490,700.00	100% 0	\$0.00 \$0.00		\$0.00
2120MDDDC	TT		¢1 410 100 00	10000	ΦΩ ΩΩ	NT A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138MBBR6 Total	Unavailable	6 6	\$1,418,100.00 \$1,418,100.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$ 0.0 0
			φ1, 7 10,100.00	100 /0 0	Ψ υ.υυ		, φυ . υ
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$10,498,155.19	69.29% 0	\$0.00	NA 0	\$0.00
[Unavailable	15	\$4,652,740.99	30.71% 0	\$0.00	NA	\$0.00

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Total		50	\$15,150,896.18	100%	0	\$0.00		0	\$0.00
3138MBBT2	Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,886,000.00	100%		\$0.00		_	\$0.00
3138MBE44	PNC BANK, N.A	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.00
Total	,	31	\$5,465,649.85	100%	_	\$0.00			\$0.00
3138MBE51	PNC BANK, N.A	9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,370,560.04	100%	0	\$0.00		0	\$0.00
3138MBE69	BANK OF AMERICA, N.A	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,950.00	100%	0	\$0.00		0	\$0.00
3138MBE77	BANK OF AMERICA, N.A	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,050,950.37	100%	0	\$0.00		0	\$0.00
3138MBE85	BANK OF AMERICA, N.A	69	\$15,010,102.50	100%	_	\$0.00		-	\$0.00
Total		69	\$15,010,102.50	100%	0	\$0.00		0	\$0.00
3138MBE93	BANK OF AMERICA, N.A	134	\$30,013,449.18	100%		\$0.00	NA		\$0.00
Total		134	\$30,013,449.18	100%	0	\$0.00		0	\$0.00
3138MBEF9	Unavailable	12	\$2,347,747.00	100%	_	\$0.00			\$0.00
Total		12	\$2,347,747.00	100%	0	\$0.00		0	\$0.00
3138MBEG7	Unavailable	23	\$5,676,088.40	100%	_	\$0.00		_	\$0.00
Total		23	\$5,676,088.40	100%	0	\$0.00		0	\$0.00
3138MBEH5	Unavailable	24	\$6,596,855.22	100%	- 1	\$0.00			\$0.00
Total		24	\$6,596,855.22	100%	0	\$0.00		0	\$0.00
3138MBEJ1	Unavailable	8	\$2,584,230.57	100%	- 1	\$0.00		_	\$0.00
Total		8	\$2,584,230.57	100%	0	\$0.00		0	\$0.00
3138MBEK8	Unavailable	24	\$6,999,625.46	100%	_	\$0.00	NA	_	\$0.00
Total		24	\$6,999,625.46	100%	0	\$0.00		0	\$0.00
3138MBEL6	Unavailable	11	\$2,315,351.30	100%		\$0.00	NA		\$0.00
Total		11	\$2,315,351.30	100%	0	\$0.00		0	\$0.00
3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,000,335.07	100%	0	\$0.00		0	\$0.00
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3138MBEN2	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$7,003,270.53	100% 0	\$0.00	NΔ	0	\$0.00
515011 1111111	FINANCIAL SERVICES	۷1	Ψ1,003,210.33	100 /00	Ψ0.00	11/7	ľ	φυ.υι
Total		21	\$7,003,270.53	100% 0	\$0.00		0	\$0.00
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	MORTGAGE ACCESS							
3138MBEP7	CORP.DBA WEICHERT	25	\$7,000,306.52	100% 0	\$0.00	NA	0	\$0.00
_	FINANCIAL SERVICES						Ļ	
Total		25	\$7,000,306.52	100% 0	\$0.00		0	\$0.00
	MORTGAGE ACCESS							
3138MBEQ5	CORP.DBA WEICHERT	21	\$7,662,850.23	100% 0	\$0.00	NA	0	\$0.00
_	FINANCIAL SERVICES							
Total		21	\$7,662,850.23	100% 0	\$0.00		0	\$0.00
3138MBER3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100% 0	\$0.00	NA	0	\$0.00
Total	I IIVIIVEITEL SERVICES	34	\$8,101,926.33	100% 0	\$0.00		0	\$0.00
3138MBF27	BANK OF AMERICA, N.A	50	\$5,014,138.92	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$5,014,138.92	100% 0	\$0.00		0	\$0.00
3138MBF35	BANK OF AMERICA, N.A	20	\$4,913,456.67	100% 0	\$0.00	NA	1	\$0.00
Total		20	\$4,913,456.67	100% 0	\$0.00		0	\$0.00
3138MBF43	BANK OF AMERICA, N.A	14	\$4,014,930.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,014,930.00	100% 0	\$0.00		0	\$0.00
3138MBF50	BANK OF AMERICA, N.A	31	\$9,465,928.57	100% 0	\$0.00	NA	_	\$0.00
Total		31	\$9,465,928.57	100% 0	\$0.00		0	\$0.00
3138MBF68	BANK OF AMERICA, N.A	69	\$4,007,232.74	100% 0	\$0.00	NA	0	\$0.00
Total	,	69	\$4,007,232.74	100% 0	\$0.00			\$0.00
2129MDE76	DANK OF AMERICA NA	40	¢10.054.915.00	1000/ 0	\$0.00	NT A	_	¢0.00
3138MBF76 Total	BANK OF AMERICA, N.A	40 40	\$10,054,815.00 \$10,054,815.00	100% 0 100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
lotai		70	\$10,034,013.00	100 /6 0	φυ.υυ		U	φυ.υι
3138MBF84	BANK OF AMERICA, N.A	54	\$7,410,581.66	100% 0	\$0.00	NA		\$0.00
Total		54	\$7,410,581.66	100% 0	\$0.00		0	\$0.00
3138MBF92	BANK OF AMERICA, N.A	50	\$10,004,582.11	100% 0	\$0.00	NI A	0	\$0.00
Total	DAIN OF AMERICA, N.A	50 50	\$10,004,382.11 \$10,004,582.11	100% 0	\$0.00 \$0.00	INA	_	\$0.00
1 Utai		30	φ10,004,304.11	100 70 0	φυ.υυ		V	φ υ.υ (
3138MBFA9	BANK OF AMERICA, N.A	53	\$10,012,217.85	100% 0	\$0.00	NA	0	\$0.00
Total	,	53	\$10,012,217.85	100% 0	\$0.00		_	\$0.00

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3138MBFB7	BANK OF AMERICA, N.A	57	\$10,007,512.45	100% 0	\$0.00	NA	0 \$0.0
Total		57	\$10,007,512.45	100% 0	\$0.00		0 \$0.0
3138MBFC5	BANK OF AMERICA, N.A	109	\$21,217,546.26	100% 0	\$0.00	NA	0 \$0.0
Total		109	\$21,217,546.26	100% 0	\$0.00		0 \$0.0
3138MBFD3	BANK OF AMERICA, N.A	250	\$60,011,328.75	100% 0	\$0.00	NA	0 \$0.0
Total	BINGI OI INGERIOI, INII	250	\$60,011,328.75	100% 0	\$0.00	1,111	0 \$0.0
3138MBFE1	BANK OF AMERICA, N.A	26	\$5,006,353.18	100% 0	\$0.00	NA	0 \$0.0
Total		26	\$5,006,353.18	100% 0	\$0.00		0 \$0.0
3138MBFF8	BANK OF AMERICA, N.A	31	\$5,002,067.77	100% 0	\$0.00	NA	0 \$0.0
Total	,	31	\$5,002,067.77	100% 0	\$0.00		0 \$0.0
3138MBFG6	BANK OF AMERICA, N.A	112	\$25,013,630.15	100% 0	\$0.00	NA	0 \$0.0
Total		112	\$25,013,630.15	100% 0	\$0.00		0 \$0.0
3138MBFH4	BANK OF AMERICA, N.A	77	\$5,004,457.83	100% 0	\$0.00	NA	0 \$0.0
Total		77	\$5,004,457.83	100% 0	\$0.00		0 \$0.0
3138MBFJ0	BANK OF AMERICA, N.A	52	\$5,001,858.21	100% 0	\$0.00	NA	0 \$0.0
Total		52	\$5,001,858.21	100% 0	\$0.00		0 \$0.0
3138MBFK7	BANK OF AMERICA, N.A	75	\$5,004,799.73	100% 0	\$0.00	NA	0 \$0.0
Total		75	\$5,004,799.73	100% 0	\$0.00		0 \$0.0
3138MBFL5	BANK OF AMERICA, N.A	52	\$5,014,246.16	100% 0	\$0.00	NA	0 \$0.0
Total		52	\$5,014,246.16	100% 0	\$0.00		0 \$0.0
3138MBFM3	BANK OF AMERICA, N.A	43	\$5,004,480.49	100% 0	\$0.00	NA	0 \$0.0
Total		43	\$5,004,480.49	100% 0	\$0.00		0 \$0.0
3138MBFN1	BANK OF AMERICA, N.A	45	\$4,001,163.64	100% 0	\$0.00	NA	0 \$0.0
Total		45	\$4,001,163.64	100% 0	\$0.00		0 \$0.0
3138MBFP6	BANK OF AMERICA, N.A	24	\$5,005,667.00	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$5,005,667.00	100% 0	\$0.00		0 \$0.0
3138MBFQ4	BANK OF AMERICA, N.A	37	\$5,043,262.63	100% 0	\$0.00	NA	0 \$0.0
Total		37	\$5,043,262.63	100% 0	\$0.00		0 \$0.0
3138MBFR2	BANK OF AMERICA, N.A	48	\$8,078,495.79	100% 0	\$0.00	NA	0 \$0.0
Total		48	\$8,078,495.79	100% 0	\$0.00		0 \$0.0

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3138MBFS0	BANK OF AMERICA, N.A	8	\$1,240,818.89	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,818.89	100% 0	\$0.00		0	\$0.00
3138MBFT8	BANK OF AMERICA, N.A	47	\$10,035,551.00	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$10,035,551.00	100% 0	\$0.00		0	\$0.00
3138MBFU5	BANK OF AMERICA, N.A	26	\$6,007,288.52	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,288.52	100% 0	\$0.00		0	\$0.00
3138MBFV3	BANK OF AMERICA, N.A	36	\$5,022,656.75	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,656.75	100% 0	\$0.00		0	\$0.00
3138MBFW1	BANK OF AMERICA, N.A	33	\$3,005,997.72	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,005,997.72	100% 0	\$0.00		0	\$0.00
3138MBFX9	BANK OF AMERICA, N.A	132	\$8,004,661.50	100% 0	\$0.00	NA	0	\$0.00
Total		132	\$8,004,661.50	100% 0	\$0.00		0	\$0.00
3138MBFY7	BANK OF AMERICA, N.A	8	\$1,048,413.43	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,413.43	100% 0	\$0.00		0	\$0.00
3138MBFZ4	BANK OF AMERICA, N.A	34	\$7,014,969.69	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$7,014,969.69	100% 0	\$0.00		0	\$0.00
3138MBGA8	BANK OF AMERICA, N.A	55	\$10,009,426.11	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$10,009,426.11	100% 0	\$0.00		0	\$0.00
3138MBGB6	BANK OF AMERICA, N.A	65	\$15,033,448.29	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$15,033,448.29	100% 0	\$0.00		0	\$0.00
3138MBGC4	BANK OF AMERICA, N.A	41	\$4,021,678.38	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,021,678.38	100% 0	\$0.00		0	\$0.00
3138MBH90	COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,315,204.06	53.43% 0	\$0.00	NA	0	\$0.00
Total		36	\$2,461,329.91	100% 0	\$0.00		0	\$0.00
3138MBJ23	WELLS FARGO BANK, N.A	7	\$1,455,047.81	88.23% 0	\$0.00	NA	0	\$0.00
-	Unavailable	1	\$194,094.06	11.77% 0	\$0.00		—	\$0.00
Total		8	\$1,649,141.87	100% 0	\$0.00		U	\$0.00
3138MBJ31	WELLS FARGO BANK, N.A	13	\$2,250,263.54	74.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,728.74	25.61% 0	\$0.00	NA	0	\$0.00

Total		17	\$3,024,992.28	100%	0 \$0.00		0 \$	60.00
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3138MBJ49	WELLS FARGO BANK, N.A	14	\$2,073,289.21	71.23% (\$0.00	NA	0 \$	50.00
	Unavailable	6	\$837,321.87	28.77%		NA	_	
Total		20	\$2,910,611.08	100%	90.00		0 \$	0.00
3138MBJ56	WELLS FARGO BANK, N.A	4	\$800,167.24	77.73% (0 \$0.00	NA	0 \$	50.00
	Unavailable	1	\$229,269.18	22.27%	0 \$0.00	NA	0 \$	0.00
Total		5	\$1,029,436.42	100%	\$0.00		0 \$	0.00
3138MBJ64	WELLS FARGO BANK, N.A	4	\$764,882.43	55.45% (0 \$0.00	NA	0 \$	50.00
	Unavailable	2	\$614,476.51	44.55%	0 \$0.00	NA	0 \$	0.00
Total		6	\$1,379,358.94	100%	\$0.00		0 \$	0.00
3138MBJ72	WELLS FARGO BANK, N.A	12	\$2,946,536.02	88.95% (0 \$0.00	NA	0 \$	60.00
	Unavailable	2	\$366,207.74	11.05%	0 \$0.00	NA	0 \$	50.00
Total		14	\$3,312,743.76	100%	\$0.00		0 \$	<u> </u>
3138MBJ80	WELLS FARGO BANK, N.A	61	\$11,653,672.86	95.86%	\$0.00	NA	0 \$	60.00
	Unavailable	2	\$503,344.34	4.14%	0 \$0.00	NA	0\$	0.00
Total		63	\$12,157,017.20	100%	\$0.00		0 \$	50.0 0
3138MBJ98	WELLS FARGO BANK, N.A	156	\$29,418,222.15	100%	0 \$0.00	NA	0 \$	60.00
Total		156	\$29,418,222.15	100%	\$0.00		0 \$	60.00
3138MBJA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93% (
Total	Unavailable	26 49	\$2,556,915.31 \$4,910,887.70	52.07% (NA	_	50.00 5 0.0 0
1 Otal		77	ψ 1 ,210,007.70	100 %	φυ.υυ	ľ	υψ	,u.u(
3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0 \$0.00	NA	0 \$	0.00
	Unavailable	48	\$6,325,999.58	61.82%		NA	_	
Total		78	\$10,233,358.66	100%	\$0.00	(0 \$	<u> </u>
3138MBJC1	COLONIAL SAVINGS FA	26	\$4,186,947.70			NA	_	
Total	Unavailable	19 45	\$3,040,964.98 \$7,227,912.68	42.07% (100% (NA		60.00 60.00
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43% (0 \$0.00	NA	0 \$	<u> </u>
22011111111	Unavailable	5	\$975,765.19	55.57%		NA	_	
Total		9	\$1,756,049.58	100%				0.00

3138MBJE7						+	\downarrow	
3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	1		_	\$0.00
	Unavailable	5	\$1,236,123.06	32.94%			_	\$0.00
Total		18	\$3,752,375.35	100%	0 \$0.0	0	_0	\$0.00
3138MBJF4	COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88%	0 \$0.0	00 N	A (\$0.00
5150MB31 4	Unavailable	88	\$17,931,477.25	40.12%	-		_	\$0.00
Total	Chavanasie	203	\$44,695,552.86	100%	-			\$0.00
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0 \$0.0	00 N	\mathbf{A}	\$0.00
	Unavailable	63	\$16,651,841.05	45.4%	0 \$0.0	00 N.		\$0.00
Total		135	\$36,676,910.27	100%	90.0	0	_0	\$0.00
3138МВЈН0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0 \$0.0	00 N.	A (\$0.00
	Unavailable	7	\$1,135,978.68	70.59%	0 \$0.0	00 N	A C	\$0.00
Total		11	\$1,609,246.68	100%	0 \$0.0	0	0	\$0.00
3138МВЈЈ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%	0 \$0.0	00 N.	A C	\$0.00
	Unavailable	6	\$1,145,262.79	37.83%	0 \$0.0	00 N.	\mathbf{A}	\$0.00
Total		18	\$3,027,485.79	100%	90.0	00	_0	\$0.00
3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0 \$0.0	00 N.	A C	\$0.00
	Unavailable	2	\$267,287.83	12.86%	0 \$0.0	00 N.	A C	\$0.00
Total		15	\$2,078,145.85	100%	90.0	0	_0	\$0.00
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	·			\$0.00
	Unavailable	19	\$1,200,367.31	78.54%	0 \$0.0	00 N.	A C	\$0.00
Total		24	\$1,528,379.94	100%	90.0	0	_0	\$0.00
3138MBJM9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0 \$0.0	00 N.	A C	\$0.00
	Unavailable	3	\$339,176.09	21.96%	0 \$0.0	00 N.	A C	\$0.00
Total		13	\$1,544,629.79	100%	90.0	0	_0	\$0.00
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0 \$0.0	00 N.	A C	\$0.00
	Unavailable	8	\$1,582,515.00	92.41%	0 \$0.0	00 N.	\mathbf{A}	\$0.00
Total		9	\$1,712,515.00	100%	90.0	0	_0	\$0.00
3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	44	\$11,916,347.00	100%	0 \$0.0	00 N.	A 0	\$0.00
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	MORTGAGE			, []		
Total		44	\$11,916,347.00	100% 0	\$0.00	0 \$0.00
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3138MBJQ0	WELLS FARGO BANK, N.A	8	\$775,947.49	61.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$476,756.52	38.06% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,252,704.01	100% 0	\$0.00	0 \$0.00
3138MBJR8	WELLS FARGO BANK, N.A	17	\$3,385,552.05		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,168,895.51	25.66% 0	\$0.00	NA 0 \$0.00
Total	'	24	\$4,554,447.56	100% 0	\$0.00	0 \$0.00
3138MBJS6	WELLS FARGO BANK, N.A	9	\$721,939.70		\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,138,032.17	61.19% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,859,971.87	100% 0	\$0.00	0 \$0.00
3138MBJT4	WELLS FARGO BANK, N.A	7	\$1,045,092.00	89.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$120,000.00	10.3% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,165,092.00	100% 0	\$0.00	0 \$0.00
3138MBJU1	WELLS FARGO BANK, N.A	4	\$598,028.53	44.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$735,901.26	55.17% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,333,929.79	1 1	\$0.00	0 \$0.00
3138MBJV9	WELLS FARGO BANK, N.A	5	\$899,355.01		\$0.00	NA 0 \$0.00
	Unavailable	5	\$798,539.03		\$0.00	NA 0 \$0.00
Total		10	\$1,697,894.04	100% 0	\$0.00	0 \$0.00
3138MBJW7	WELLS FARGO BANK, N.A	43	\$11,176,560.14	77.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,228,626.01	22.41% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	54	\$14,405,186.15	100% 0	\$0.00	0 \$0.00
3138MBJX5	WELLS FARGO BANK, N.A	12	\$3,228,199.71	80.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$775,520.79	19.37% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,003,720.50	100% 0	\$0.00	0 \$0.0
3138MBJY3	WELLS FARGO BANK, N.A	6	\$1,206,537.97	50.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,198,021.86	49.82% 0	\$0.00	NA 0 \$0.00

Total		12	\$2,404,559.83	100%	\$0.00		0	\$0.00
3138MBJZ0	WELLS FARGO BANK, N.A	3	\$545,854.87	27.16%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,463,788.03	72.84%	\$0.00		_	\$0.00
Total		12	\$2,009,642.90	100%	\$0.00		0	<u>\$0.00</u>
3138MBK21	WELLS FARGO BANK, N.A	16	\$3,220,280.12	100%	\$0.00	NA	0	\$0.00
Total		16	\$3,220,280.12	100%	\$0.00		0	\$0.00
3138MBK39	WELLS FARGO BANK, N.A	83	\$17,535,025.93	97.52%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,172.63	2.48%	\$0.00		_	\$0.00
Total		85	\$17,981,198.56	100%	\$0.00		0	<u>\$0.00</u>
3138MBK47	WELLS FARGO BANK, N.A	145	\$30,638,497.69	100% (\$0.00	NA	0	\$0.00
Total		145	\$30,638,497.69	100%	\$0.00		0	\$0.00
3138MBK54	WELLS FARGO BANK, N.A	14	\$2,614,849.75	100%	\$0.00	NA	0	\$0.00
Total		14	\$2,614,849.75	100%	\$0.00		0	\$0.00
3138MBK62	WELLS FARGO BANK, N.A	6	\$1,523,331.14	52.14%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,398,211.43	47.86%	\$0.00	NA	0	\$0.00
Total		12	\$2,921,542.57	100%	\$0.00		0	\$0.00
3138MBK70	WELLS FARGO BANK, N.A	91	\$25,251,303.41	65.28%	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,430,037.87	34.72%				\$0.00
Total		142	\$38,681,341.28	100%	\$0.00		0	<u>\$0.00</u>
3138MBK88	WELLS FARGO BANK, N.A	15	\$5,080,827.93	78.59%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,384,281.56	21.41%			_	\$0.00
Total		19	\$6,465,109.49	100%	\$0.00		0	\$0.00
3138MBK96	WELLS FARGO BANK, N.A	121	\$30,127,162.81	60.66%	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,539,071.72	39.34%			_	\$0.00
Total		196	\$49,666,234.53	100%	\$0.00		0	\$0.00
3138MBKA3	WELLS FARGO BANK, N.A	238	\$70,423,758.34	43.32%	\$0.00	NA	0	\$0.00

	Unavailable	331	\$92,150,088.92	56.68%	0 \$0.00	NA	0	\$0.00
Total		569	\$162,573,847.26	100%	0 \$0.00		0	\$0.0
3138MBKB1	WELLS FARGO BANK, N.A	159	\$52,169,418.15	63.34%	0 \$0.00	NA	0	\$0.00
	Unavailable	105	\$30,188,856.57	36.66%	0 \$0.00	NA	0	\$0.0
Total		264	\$82,358,274.72	100%			-	\$0.0
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3138MBKC9	WELLS FARGO BANK, N.A	20	\$5,244,323.30	17.27%	\$0.00	NA	0	\$0.0
	Unavailable	114	\$25,114,880.37	82.73%	\$0.00	NA	0	\$0.0
Total		134	\$30,359,203.67	100%	0 \$0.00		0	\$0.00
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3138MBKD7	WELLS FARGO BANK, N.A	377	\$104,075,843.84	42.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	542	\$143,616,030.65	57.98%	0 \$0.00	NA	0	\$0.00
Total		919	\$247,691,874.49	100%	0 \$0.00		0	\$0.00
3138MBKE5	WELLS FARGO BANK, N.A	87	\$22,050,558.52	48.77% (0 \$0.00	NA	0	\$0.00
<u> </u>	Unavailable	96	\$23,166,153.61	51.23%	0 \$0.00	NA	0	\$0.00
Total		183	\$45,216,712.13	100%			-	\$0.00
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3138MBKF2	WELLS FARGO BANK, N.A	765	\$174,085,206.39	60.22%	\$0.00	NA	0	\$0.00
	Unavailable	470	\$114,998,566.94	39.78%	\$0.00	NA	0	\$0.00
Total		1,235	\$289,083,773.33	100%	0 \$0.00		0	\$0.00
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3138MBKG0	WELLS FARGO BANK, N.A	110		69.08%	·		Ш	\$0.00
	Unavailable	42	\$11,244,871.69					\$0.00
Total		152	\$36,362,750.51	100%	90.00		0	\$0.00
3138MBKH8	WELLS FARGO BANK, N.A	381	\$87,074,009.64	63.11%	0 \$0.00	NA	0	\$0.00
	Unavailable	219	\$50,897,458.58	36.89%	0 \$0.00	NA	0	\$0.00
Total		600	\$137,971,468.22	100%	0 \$0.00		0	\$0.00
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3138MBKJ4	WELLS FARGO BANK, N.A	50	\$12,699,915.98	66.55%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,383,584.68	33.45%	0 \$0.00	NA	0	\$0.0
Total		76	\$19,083,500.66	100%	0 \$0.00		0	\$0.00
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3138MBKK1	WELLS FARGO BANK, N.A	342	\$75,479,533.09	63.28%			Ш	\$0.00
	Unavailable	174	\$43,799,496.29	36.72%	\$0.00	NA	0	\$0.00

Total		516	\$119,279,029.38	100%	0 \$0.00		0	\$0.00
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3138MBKL9	WELLS FARGO BANK, N.A	82	\$18,865,108.59	81.68%	0 \$0.00		Ш	\$0.00
	Unavailable	23	\$4,229,915.06		<u> </u>		_	\$0.00
Total		105	\$23,095,023.65	100%	\$0.00		0	\$0.00
3138MBKM7	WELLS FARGO BANK, N.A	353	\$83,323,731.48		·	NA	0	\$0.00
	Unavailable	201	\$49,257,340.80		1 1	1	TT	\$0.00
Total		554	\$132,581,072.28	100%	\$0.00	<u> </u>	0	\$0.00
3138MBKN5	WELLS FARGO BANK, N.A	87	\$20,134,943.25	76.02% (0 \$0.00	NA	0	\$0.00
	Unavailable	25	\$6,352,441.15	23.98%	0 \$0.00	NA	0	\$0.00
Total		112	\$26,487,384.40		1 1	1	TT	\$0.00
3138MBKP0	WELLS FARGO BANK, N.A	355	\$102,885,251.92	31.97% (0 \$0.00	NA	0	\$0.00
	Unavailable	679	\$218,936,585.53	68.03%	0 \$0.00	NA	0	\$0.00
Total		1,034	\$321,821,837.45	100%	0 \$0.00		0	\$0.00
3138MBKQ8	WELLS FARGO BANK, N.A	222	\$64,245,043.93		·		Ш	\$0.00
	Unavailable	38			<u> </u>	1	-	\$0.00
Total		260	\$75,540,936.57	100%	\$0.00		0	\$0.00
3138MBKR6	WELLS FARGO BANK, N.A	32	\$6,364,520.27	100% (0 \$0.00	NA	0	\$0.00
Total		32	\$6,364,520.27	100%	0 \$0.00		0	\$0.00
3138MBKS4	WELLS FARGO BANK, N.A	25	\$6,429,755.63	82.37% (0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$1,376,570.10	17.63% (0 \$0.00	NA	0	\$0.00
Total		29	\$7,806,325.73	100%	0 \$0.00		0	\$0.00
3138MBKT2	WELLS FARGO BANK, N.A	1,031	\$230,351,285.55	98.03% (0 \$0.00	NA	0	\$0.00
	Unavailable	19				1	_	\$0.0
Total		1,050	\$234,980,662.01	100%	\$0.00		0	\$0.00
3138MBKU9	WELLS FARGO BANK, N.A	246	\$56,377,386.66		·		Н	\$0.00
I	Unavailable	2	\$258,797.40	0.46%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	248				1	_	\$0.0

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3138MBKV7	WELLS FARGO BANK, N.A	214	\$45,614,356.46	99.72%	\$0.00	NA	0\$	60.00
	Unavailable	1	\$127,300.00	0.28%	0 \$0.00	NA	0\$	0.00
Total		215	\$45,741,656.46	100%	\$0.00		0 \$	60.0 0
3138MBKW5	WELLS FARGO BANK, N.A	45	\$9,347,329.81	97.42% (\$0.00	NA	0 \$	60.00
	Unavailable	1	\$248,038.00	2.58% (1		_	0.00
Total		46	\$9,595,367.81	100%	90.00		0 \$	60.0 0
3138MBKX3	WELLS FARGO BANK, N.A	63	\$15,310,261.10	100% (\$0.00	NA	0 \$	60.00
Total		63	\$15,310,261.10	100%	\$0.00		0 \$	60.00
3138MBKY1	WELLS FARGO BANK, N.A	554	\$118,454,576.53	98.59% (\$0.00	NA	0 \$	60.00
	Unavailable	7	\$1,694,567.91	1.41% (· · · · · · · · · · · · · · · · · · ·			0.00
Total		561	\$120,149,144.44	100%	\$0.00		0 \$	60.00
3138MBKZ8	WELLS FARGO BANK, N.A	328	\$73,040,688.24	99.87% (\$0.00	NA	0 \$	60.00
	Unavailable	1	\$96,872.27	0.13% (\$0.00	NA	0 \$	0.00
Total		329	\$73,137,560.51	100%	\$0.00		0 \$	60.0 0
3138MBL20	WELLS FARGO BANK, N.A	25	\$1,318,294.87	90.82%	\$0.00	NA	0 \$	60.00
	Unavailable	2	\$133,329.92	9.18% (\$0.00	NA	0\$	0.00
Total		27	\$1,451,624.79	100%	\$0.00		0 \$	60.00
3138MBL38	WELLS FARGO BANK, N.A	13	\$2,044,628.93	100% (\$0.00			60.00
Total		13	\$2,044,628.93	100%	\$0.00		0 \$	60.00
3138MBL46	Unavailable	9	\$3,171,800.00	100% (0 \$0.00	NA	0 \$	60.00
Total		9	\$3,171,800.00	100%			_	60.00
3138MBL53	WELLS FARGO BANK, N.A	32	\$9,296,803.00	75.56% (\$0.00	NA	0 \$	60.00
	Unavailable	9	\$3,006,969.05	24.44% (1			0.00
Total		41	\$12,303,772.05	100%	\$0.00		0 \$	60.00
3138MBL61	WELLS FARGO BANK, N.A	19	\$5,918,577.57	85.36% (\$0.00			60.00
	Unavailable	3	\$1,015,250.00	14.64% (1			0.00
Total		22	\$6,933,827.57	100%	\$0.00		0 \$	60.00

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3138MBL79	WELLS FARGO BANK, N.A	15	\$5,437,377.00	82.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,188,257.93	17.93% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,625,634.93	100% 0	\$0.00		0	\$0.00
3138MBL87	WELLS FARGO BANK,	52	¢15 920 421 96	92 607 0	\$0.00	NI A	_	¢ስ ሰ
3138MBL87	N.A		\$15,820,431.86	83.6% 0	·		Ц	\$0.00
T-4-1	Unavailable	9	\$3,103,333.34	16.4% 0	\$0.00		_	\$0.00
Total		61	\$18,923,765.20	100% 0	\$0.00		U	\$0.00
3138MBL95	WELLS FARGO BANK, N.A	9	\$2,782,281.70	79.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,613.83	20.48% 0	\$0.00		-	\$0.00
Total		11	\$3,498,895.53	100% 0	\$0.00		0	\$0.0 (
3138MBLA2	WELLS FARGO BANK, N.A	28	\$7,155,096.66	49.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,346,212.21	50.66% 0	\$0.00	NA	0	\$0.00
Total		56	\$14,501,308.87	100% 0	\$0.00		_	\$0.00
3138MBLB0	WELLS FARGO BANK, N.A	51	\$13,314,877.97	58.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,472,183.42	41.57% 0	\$0.00	NA	0	\$0.00
Total		91	\$22,787,061.39	100% 0	\$0.00		0	\$0.00
3138MBLC8	WELLS FARGO BANK, N.A	14	\$3,515,146.79	46.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,023,653.89	53.37% 0	\$0.00	NA	0	\$0.00
Total		31	\$7,538,800.68	100% 0	\$0.00		0	\$0.0 (
3138MBLD6	WELLS FARGO BANK, N.A	48	\$11,675,814.06	66.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,966,986.60	33.82% 0	\$0.00	NA	0	\$0.00
Total		69	\$17,642,800.66	100% 0	\$0.00		0	\$0.00
3138MBLE4	WELLS FARGO BANK, N.A	7	\$1,614,062.72	39.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,442,988.24	60.22% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,057,050.96	100% 0	\$0.00		0	\$0.00
3138MBLF1	WELLS FARGO BANK, N.A	49	\$11,736,313.47	80.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,825,187.58	19.4% 0	\$0.00		_	\$0.00
Total		60	\$14,561,501.05	100% 0	\$0.00		0	\$0.00
3138MBLG9	WELLS FARGO BANK,	6	\$1,387,859.52	51.89% 0	\$0.00	NA	0	\$0.00

	N.A						
	Unavailable	6	\$1,286,959.38	48.11% 0	\$0.00	NA	0 \$0.0
Total		12	\$2,674,818.90	100% 0	\$0.00		0 \$0.
3138MBLH7	WELLS FARGO BANK, N.A	181	\$34,975,918.28	99.33% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$234,300.00	0.67% 0	\$0.00	NA	0 \$0.
Total		182	\$35,210,218.28	100% 0	\$0.00		0 \$0.
3138MBLJ3	WELLS FARGO BANK, N.A	110	\$21,674,887.36	98.46% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$339,903.84	1.54% 0	\$0.00		0 \$0.
Total		112	\$22,014,791.20	100% 0	\$0.00		0 \$0.
3138MBLK0	WELLS FARGO BANK, N.A	9	\$1,874,437.13	92.99% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$141,300.00	7.01% 0	\$0.00		0 \$0.0
Total		10	\$2,015,737.13	100% 0	\$0.00		0 \$0.
3138MBLL8	WELLS FARGO BANK, N.A	202	\$14,965,096.20	63.36% 0	\$0.00	NA	0 \$0.0
	Unavailable	127	\$8,652,742.45	36.64% 0	\$0.00	NA	0 \$0.0
Total		329	\$23,617,838.65	100% 0	\$0.00		0 \$0.
3138MBLM6	WELLS FARGO BANK, N.A	329	\$32,245,920.96	65.57% 0	\$0.00	NA	0 \$0.0
	Unavailable	171	\$16,928,632.06	34.43% 0	\$0.00		0 \$0.0
Total		500	\$49,174,553.02	100% 0	\$0.00		0 \$0.0
3138MBLN4	WELLS FARGO BANK, N.A	656	\$85,846,994.11	61.83% 0	\$0.00	NA	0 \$0.0
	Unavailable	406	\$52,991,507.46	38.17% 0	\$0.00		0 \$0.0
Total		1,062	\$138,838,501.57	100% 0	\$0.00		0 \$0.
3138MBLP9	WELLS FARGO BANK, N.A	595	\$96,990,139.90	60.47% 0	\$0.00	NA	0 \$0.0
	Unavailable	389	\$63,398,295.25	39.53% 0	\$0.00	NA	0 \$0.0
Total		984	\$160,388,435.15	100% 0	\$0.00		0 \$0.
3138MBLQ7	WELLS FARGO BANK, N.A	1,480		40.38% 0	\$0.00		0 \$0.0
	Unavailable	2,189	·	59.62% 0	\$0.00		0 \$0.0
Total		3,669	\$1,071,293,781.69	100% 0	\$0.00		0 \$0.
3138MBLR5	WELLS FARGO BANK, N.A	633	\$36,888,708.34	78.61% 0	\$0.00	NA	0 \$0.0

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	Unavailable	155	\$10,035,549.74				1	\$0.00
Total		788	\$46,924,258.08	100%	90.00		0	\$0.00
3138MBLS3	WELLS FARGO BANK, N.A	290	\$28,468,230.32	65.16%	0 \$0.00	NA	0	\$0.00
	Unavailable	157	\$15,218,605.18	34.84%	0 \$0.00	NA	0	\$0.00
Total		447	\$43,686,835.50	100%	90.00		0	\$0.00
3138MBLT1	WELLS FARGO BANK, N.A	264	\$34,034,327.97	62.88%	0 \$0.00	NA	0	\$0.00
	Unavailable	154	\$20,089,900.95	37.12%			1	\$0.00
Total		418	\$54,124,228.92	100%	0 \$0.00		0	\$0.00
3138MBLU8	WELLS FARGO BANK, N.A	218	\$35,536,034.79	53.14%	0 \$0.00	NA	0	\$0.00
	Unavailable	193	\$31,334,974.25	46.86%			-	\$0.00
Total		411	\$66,871,009.04	100%	90.00		0	\$0.00
3138MBLV6	WELLS FARGO BANK, N.A	978	\$279,488,290.08	59.34%	0 \$0.00	NA	0	\$0.00
	Unavailable	700	\$191,497,696.14	40.66%			_	\$0.00
Total		1,678	\$470,985,986.22	100%	0 \$0.00		0	\$0.00
3138MBLW4	WELLS FARGO BANK, N.A	234	\$12,266,839.11	89.56%	0 \$0.00	NA	0	\$0.00
	Unavailable	24	\$1,430,302.87	10.44%			_	\$0.00
Total		258	\$13,697,141.98	100%	0 \$0.00		0	\$0.00
3138MBLX2	WELLS FARGO BANK, N.A	29	\$2,800,967.51	63.58%	·			\$0.00
	Unavailable	17	\$1,604,442.44					\$0.00
Total		46	\$4,405,409.95	100%	0 \$0.00		0	\$0.00
3138MBLY0	WELLS FARGO BANK, N.A	25	\$3,202,116.60	77%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$956,400.06	23%			_	\$0.00
Total		33	\$4,158,516.66	100%	90.00		0	\$0.00
3138MBLZ7	WELLS FARGO BANK, N.A	64	\$10,376,680.60	67.02%	0 \$0.00		Ш	\$0.00
	Unavailable	25	\$5,105,231.79	32.98%				\$0.00
Total		89	\$15,481,912.39	100%	0 \$0.00		0	\$0.00
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,267,548.67	100%	0 \$0.00		آيا	\$0.00

COMPASS BANK	17	\$1,404,899.01	100% 0	\$0.00	NA	0 \$0.00
	17	\$1,404,899.01	100% 0	\$0.00		0 \$0.00
COMPASS BANK	9	\$2,451,334.28	100% 0	\$0.00		0 \$0.00
	9	\$2,451,334.28	100% 0	\$0.00		0 \$0.00
COMPASS BANK	14	\$1,959,135.51	100% 0	\$0.00	NA	0 \$0.00
	14	\$1,959,135.51	100% 0	\$0.00	(0 \$0.00
COMPASS BANK	21	\$1,657,259.22		+		0 \$0.00
	21	\$1,657,259.22	100% 0	\$0.00		0 \$0.00
	1					1
COMPASS BANK				1 1		0 \$0.00
	49	\$14,685,386.00	100%0	\$0.00		0 \$0.00
COMPASS BANK	12	\$1 753 323 3 <u>4</u>	100% 0	\$0.00	NA	0 \$0.00
COMI ASS DAIM						0 \$0.00 0 \$0.00
	+	Ψ191009020001	100 /0 0	Ψυ•υυ		υ φυ.συ
COMPASS BANK	15	\$1,337,200,44	100% 0	\$0.00	NA	0 \$0.00
00111120 212		†				0 \$0.00
	1	Ψ 23 221 3 221	100.0	7		9 4 3 1 2 2
WELLS FARGO BANK,	124	\$42.074.600.00	25.0407.0	\$0.00	NT A	2 20 00
N.A	134	\$42,274,682.23	85.94% U	\$0.00	NA C	0 \$0.00
Unavailable	25	\$6,915,682.89	14.06% 0	\$0.00	NA	0 \$0.00
	159	\$49,190,365.12	100%0	\$0.00		0 \$0.00
WELLS FARGO BANK,	629	\$199 509 980 84	11 56% 0	\$0.00	NA (0 \$0.00
N.A				·		
Unavailable	1 1					0 \$0.00
	5,418	\$1,725,447,239.14	100% 0	\$0.00		0 \$0.00
	+	 	\longrightarrow	 		-
·	198	\$54,549,189.74	90.67% 0	\$0.00	NA	0 \$0.00
	10	¢5 612 554 54				
Unavanable		·				0 \$0.00 0 \$0.00
	41/	\$00,101,744.20	100 70 0	\$0.00		ր ֆս.սս
WELLS FARGO BANK	+ +	 	+			+
	77	\$23,358,451.78	92.71% 0	\$0.00	NA	0 \$0.00
Unavailable	7	\$1,837,886.71	7.29% 0	\$0.00	NA	0 \$0.00
	84	<u> </u>				0 \$0.00
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WELLS FARGO BANK,	77	ФО 4 701 006 06	00.020/.0	\$0.00	NIA	2 40 00
N.A	77	\$24,781,926.96	98.92% 0	\$0.00	NAI	0 \$0.00
μν.A		'				
Unavailable	1	\$270,750.00	1.08% 0	\$0.00	NA	0 \$0.00
	COMPASS BANK WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	COMPASS BANK 9 COMPASS BANK 14 COMPASS BANK 21 COMPASS BANK 49 COMPASS BANK 49 COMPASS BANK 12 COMPASS BANK 15 WELLS FARGO BANK, N.A Unavailable 25 WELLS FARGO BANK, N.A Unavailable 4,789 WELLS FARGO BANK, N.A Unavailable 19 WELLS FARGO BANK, N.A Unavailable 77 WELLS FARGO BANK, N.A Unavailable 77 WELLS FARGO BANK, N.A	17 \$1,404,899.01	COMPASS BANK 9 \$2,451,334.28 100% 0 COMPASS BANK 14 \$1,959,135.51 100% 0 COMPASS BANK 14 \$1,959,135.51 100% 0 COMPASS BANK 21 \$1,657,259.22 100% 0 COMPASS BANK 49 \$14,685,386.00 100% 0 COMPASS BANK 12 \$1,753,323.34 100% 0 COMPASS BANK 12 \$1,753,323.34 100% 0 COMPASS BANK 15 \$1,337,200.44 100% 0 COMPASS BANK 15 \$1,337,200.44 100% 0 COMPASS BANK 15 \$1,337,200.44 100% 0 WELLS FARGO BANK, N.A 134 \$42,274,682.23 85.94% 0 Unavailable 25 \$6,915,682.89 14.06% 0 WELLS FARGO BANK, N.A 134 \$42,274,682.23 85.94% 0 Unavailable 4,789 \$1,525,937,258.30 88.44% 0 5,418 \$1,725,447,239.14 100% 0 WELLS FARGO BANK, N.A 198 \$54,549,189.74 90.67% 0	17	17

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3138MBMJ2	WELLS FARGO BANK, N.A	76	\$26,358,422.18	97.93% 0	\$0.00	NAC	\$0.00
	Unavailable	4	\$556,199.99	2.07% 0	\$0.00		\$0.00
Total		80	\$26,914,622.17	100% 0	\$0.00	0	\$0.00
	WELL GEADOO DANK	-		-++			
3138MBMK9	WELLS FARGO BANK, N.A	74	\$25,601,607.03	95.31% 0	\$0.00	NAC	\$0.00
	Unavailable	3	\$1,261,000.00		\$0.00		\$0.00
Total		77	\$26,862,607.03	100% 0	\$0.00	0	\$0.00
3138MBML7	WELLS FARGO BANK, N.A	68	\$24,296,244.65	100% 0	\$0.00	NA	\$0.00
Total		68	\$24,296,244.65	100% 0	\$0.00	0	\$0.00
3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,742,821.05		\$0.00		\$0.00
Total		21	\$4,773,211.10	100% 0	\$0.00	0	\$0.00
3138MBMU7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100% 0	\$0.00		\$0.00
Total		8	\$1,699,348.83	100% 0	\$0.00	0	\$0.00
3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,015,173.77	65.75% 0	\$0.00		\$0.00
Total		13	\$3,064,991.42	100% 0	\$0.00	0	\$0.00
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22		\$0.00		\$0.00
	Unavailable	5	\$1,337,632.90		\$0.00		\$0.00
Total		23	\$4,720,398.12	100% 0	\$0.00		\$0.00
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16		\$0.00		\$0.00
	Unavailable	6	\$1,014,382.46		\$0.00		\$0.00
Total		14	\$2,613,241.62	100% 0	\$0.00	0	\$0.00
3138MBMY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,028,275.89	74.21% 0	\$0.00	NA	\$0.00

Total		6	\$1,385,577.22	100% 0	\$0.00	1	0 \$0.0
10tai		U	\$1,363,377.22	100 % 0	φυ.υυ		J 90.0
3138MBMZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$3,434,384.51	57.22% 0	\$0.00	NA (0.0
Total		25	\$6,001,981.66	100% 0	\$0.00		\$0.0
3138MBNA0	COMPASS BANK	29	\$7,894,458.85	100% 0	\$0.00	NA (0 \$0.0
Total	COMPTION BINVI	29	\$7,894,458.85	100% 0	\$0.00		\$0.0
2120MDND0	COMPACC DANIK	12	¢2 112 002 00	1000 0	ΦΩ ΩΩ	NIA (2 00 0
3138MBNB8 Total	COMPASS BANK	13 13	\$2,113,902.00 \$2,113,902.00	100% 0 100% 0	\$0.00 \$0.00		\$0.0 \$0.0
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3138MBNC6	COMPASS BANK	19 19	\$2,499,470.00 \$2,499,470.00	100% 0 100% 0	\$0.00 \$0.00		\$0.0 \$0.0
Total		19	\$2,499,470.00	100% 0	\$0.00		J \$U.U
3138MBND4	COMPASS BANK	22	\$1,866,602.76	100% 0	\$0.00		\$0.0
Total		22	\$1,866,602.76	100% 0	\$0.00	(\$0.0
3138MBP83	Unavailable	10	\$1,779,600.00	100% 0	\$0.00	NA (\$0.0
Total		10	\$1,779,600.00	100% 0	\$0.00		\$0.0
3138MBP91	CAPITAL ONE	8	\$878,737.45	65.35% 0	\$0.00	NA (0.0\$0
5150NIB1) 1	Unavailable	2	\$465,977.85	34.65% 0	\$0.00		\$0.0
Total		10	\$1,344,715.30	100% 0	\$0.00	(\$0.0
3138MBQ25	Unavailable	24	\$6,395,163.08	100% 0	\$0.00	NA (0.0\$0
Total		24	\$6,395,163.08	100% 0	\$0.00		\$0.0
3138MBQ33	Unavailable	47	\$12,384,194.06	100% 0	\$0.00	NA (0 \$0.0
Total	Onavanaoic	47	\$12,384,194.06	100% 0	\$0.00		\$0.0 0
21201/1201	77 9111	20	Φ5 150 242 22	10000	Φ0.00	N TA (2 00 0
3138MBQ41 Total	Unavailable	20 20	\$5,150,342.23 \$5,150,342.23	100% 0 100% 0	\$0.00 \$0.00		\$0.0 \$0.0
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3138MBQ58	Unavailable	18	\$5,112,566.76 \$5,112,566.76	100% 0	\$0.00		0 \$0.0 \$0.0
Total		18	\$5,112,500.70	100% 0	\$0.00		Մ ֆՄ.Մ
3138MBQ66	Unavailable	51	\$12,778,407.68	100% 0	\$0.00		\$0.0
Total		51	\$12,778,407.68	100% 0	\$0.00	(\$0.0
3138MBQ74	Unavailable	44	\$11,609,919.55	100% 0	\$0.00	NA (\$0.0
Total		44	\$11,609,919.55	100% 0	\$0.00		\$0.0
3138MBQ82	Unavailable	31	\$5,039,434.43	100% 0	\$0.00	NA	0.0\$0.0
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Total		31	\$5,039,434.43	100% 0	\$0.00	0 \$	50.00
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3138MBQ90	Unavailable	12	\$2,664,818.99	100% 0	\$0.00	NA 0 \$	0.00
Total		12	\$2,664,818.99	100% 0	\$0.00	0 \$	60.00
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%		NA 0 \$	
	Unavailable	1	\$69,709.69	6.13% 0		NA 0 \$	
Total		12	\$1,137,548.27	100% 0	\$0.00	0 \$	<u> </u>
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76% 0	\$0.00	NA 0 \$	SO O(
5136MDQD3	Unavailable	2	\$289,096.94	24% 0		NA 0 \$	
Total	Chavanaoic	10	\$1,204,381.87	100%			60.00
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3138MBQC3	CAPITAL ONE	10	\$1,159,011.98	89.93% 0	\$0.00	NA 0 \$	0.00
	Unavailable	1	\$129,778.50	10.07%	\$0.00	NA 0 \$	0.00
Total		11	\$1,288,790.48	100% 0	\$0.00	0 \$	80.00
3138MBQP4	Unavailable	22	\$5,736,687.70	100% 0	\$0.00	NA 0 \$	SO O(
Total	Chavanaoic	22	\$5,736,687.70	100% 0			60.00
Total			ψ5,750,007.70	100 /6 0	ΨΟ.ΟΟ	σφ	,0.00
3138MBQQ2	Unavailable	12	\$3,075,933.75	100% 0	\$0.00	NA 0 \$	50.00
Total		12	\$3,075,933.75	100% 0	1		60.00
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3138MBQR0	Unavailable	48	\$3,340,796.85	100% 0	\$0.00	NA 0 \$	0.00
Total		48	\$3,340,796.85	100% 0	\$0.00	0 \$	80.00
24207 57 0 20			*** *** *** *** ** ** **	1000	40.00	774 0 0	
3138MBQS8	Unavailable	73	\$21,687,234.84	100% 0	1	NA 0 \$	
Total		73	\$21,687,234.84	100% 0	\$0.00	0 5	<u> </u>
3138MBQT6	Unavailable	18	\$4,169,516.92	100% 0	\$0.00	NA 0 \$	50.00
Total		18	\$4,169,516.92	100% 0	1		60.00
24207 57 0772			* 1.5.2.1.002.62	1000	Φ0.00	774 0 0	
3138MBQU3	Unavailable	55	\$16,244,803.63	100% 0		NA 0 \$	
Total		55	\$16,244,803.63	100% 0	\$0.00	0 \$	<u> </u>
3138MBQV1	Unavailable	16	\$2,123,837.39	100% 0	\$0.00	NA 0 \$	50.00
Total		16	\$2,123,837.39	100% 0			60.00
2120) (D CYY)	***		φ <u>α</u> αςα αςα σ α	100~	, do 00	** · · · ·	20.01
3138MBQW9	Unavailable	47	\$3,068,980.20		1	NA 0 \$	
Total		47	\$3,068,980.20	100% 0	\$0.00	0 \$	<u> </u>
3138MBQX7	Unavailable	43	\$12,518,959.30	100% 0	\$0.00	NA 0 \$	50 OC
Total	O Ha , allaolo	43	\$12,518,959.30	100% 0			60.00
- 3444			+, - 10,	200 /0 0	φοιου	ΙΨ	
3138MBQY5	Unavailable	33	\$4,358,068.48	100% 0	\$0.00	NA 0 \$	50.00

Total		33	\$4,358,068.48	100%	\$0.00		0	\$0.00
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3138MBQZ2	Unavailable	17	\$5,331,363.50	100% (-	\$0.00
Total		17	\$5,331,363.50	100%	\$0.00		0	\$0.00
3138MBR24	Unavailable	13	\$1,327,422.35	100% (\$0.00	NA	0	\$0.00
Total		13	\$1,327,422.35	100%	\$0.00			\$0.00
3138MBR32	Unavailable	113	\$33,432,737.59	100% (\$0.00	NA	0	\$0.00
Total		113	\$33,432,737.59	100%	\$0.00		0	\$0.00
3138MBR40	Unavailable	51	\$13,088,744.98	100% (\$0.00	NA	0	\$0.00
Total		51	\$13,088,744.98	100%	\$0.00		0	\$0.00
3138MBR57	Unavailable	18	\$4,989,997.07	100% (\$0.00	NA	0	\$0.00
Total		18	\$4,989,997.07	100%			\boldsymbol{T}	\$0.00
3138MBR65	Unavailable	45	\$14,047,745.04	100% (\$0.00	NA	0	\$0.00
Total		45	\$14,047,745.04	100%	\$0.00		0	\$0.00
3138MBR73	Unavailable	33	\$7,060,717.39	100% (\$0.00	NA	0	\$0.00
Total		33	\$7,060,717.39	100%	\$0.00		_	\$0.00
3138MBR81	Unavailable	42	\$5,489,042.34	100% (\$0.00	NA	0	\$0.00
Total		42	\$5,489,042.34	100%		_	0	\$0.00
3138MBR99	Unavailable	161	\$46,319,531.85	100% (\$0.00	NA	0	\$0.00
Total		161	\$46,319,531.85	100%	\$0.00		0	\$0.00
3138MBRA6	Unavailable	21	\$5,237,082.42	100% (\$0.00	NA	0	\$0.00
Total		21	\$5,237,082.42	100%	\$0.00			\$0.00
3138MBRB4	Unavailable	59	\$17,940,547.42	100% (\$0.00	NA	0	\$0.00
Total		59	\$17,940,547.42	100%	\$0.00		0	\$0.00
3138MBRC2	Unavailable	49	\$12,221,835.49	100% (\$0.00	NA	0	\$0.00
Total		49	\$12,221,835.49	100%	\$0.00		0	\$0.00
3138MBRD0	Unavailable	15	\$4,237,477.00	100% (\$0.00	NA	0	\$0.00
Total		15	\$4,237,477.00	100%	\$0.00		0	\$0.00
3138MBRE8	Unavailable	8	\$1,573,489.86	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,573,489.86	100%			-	\$0.00
3138MBRF5	Unavailable	13	\$1,955,483.48	100% (\$0.00	NA	0	\$0.00

Total		13	\$1,955,483.48	100% 0	\$0.00		0	\$0.00
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3138MBRG3	Unavailable	47	\$13,103,448.47	100% 0	\$0.00		-	\$0.00
Total		47	\$13,103,448.47	100% 0	\$0.00	!	0	\$0.00
3138MBRH1	Unavailable	40	\$5,279,722.26	100% 0	\$0.00		-	\$0.00
Total		40	\$5,279,722.26	100% 0	\$0.00		0	\$0.00
3138MBRJ7	Unavailable	19	\$5,515,478.39	100% 0	\$0.00		-	\$0.00
Total		19	\$5,515,478.39	100% 0	\$0.00		0	\$0.00
3138MBRK4	Unavailable	22	\$5,871,084.18	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,871,084.18	100% 0	\$0.00		0	\$0.00
3138MBRL2	Unavailable	8	\$1,410,086.72	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,086.72	100% 0	\$0.00		$\boldsymbol{ o}$	\$0.00
3138MBRM0	Unavailable	8	\$1,420,189.56	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,189.56	100% 0	\$0.00		_	\$0.00
3138MBRN8	Unavailable	76	\$22,517,259.97	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$22,517,259.97	100% 0	\$0.00			\$0.00
3138MBRP3	Unavailable	53	\$5,205,231.73	100% 0	\$0.00	NA		\$0.00
Total		53	\$5,205,231.73	100% 0	\$0.00			\$0.00
3138MBRQ1	Unavailable	24	\$6,957,498.19	100% 0	\$0.00	NA		\$0.00
Total	S 110 - 11111	24	\$6,957,498.19	100% 0	\$0.00			\$0.00
3138MBRR9	Unavailable	27	\$7,932,368.02	100% 0	\$0.00	NA		\$0.00
Total		27	\$7,932,368.02	100% 0	\$0.00		_	\$0.00
3138MBRS7	Unavailable	38	\$3,733,548.27	100% 0	\$0.00	NA		\$0.00
Total		38	\$3,733,548.27	100% 0	\$0.00			\$0.00
3138MBRT5	Unavailable	40	\$11,909,518.93	100% 0	\$0.00	NA		\$0.00
Total		40	\$11,909,518.93	100% 0	\$0.00		_	\$0.00
3138MBRU2	Unavailable	19	\$5,557,139.50	100% 0	\$0.00	NA		\$0.00
Total		19	\$5,557,139.50	100% 0	\$0.00			\$0.00
3138MBRV0	Unavailable	155	\$43,944,222.90	100% 0	\$0.00	NA		\$0.00
Total	Ona variable	155	\$43,944,222.90	100% 0	\$0.00		_	\$0.00
3138MBRW8	Unavailable	41	\$12,065,080.39	100% 0	\$0.00	NI A		\$0.00

Total		41	\$12,065,080.39	100% 0	\$0.00		0 \$0.0
3138MBRX6	Unavailable	22	\$5,841,179.15	100% 0	\$0.00		0 \$0.0
Total		22	\$5,841,179.15	100% 0	\$0.00		0 \$0.0
3138MBRY4	Unavailable	194	\$56,377,694.37	100% 0	\$0.00	NA	0 \$0.0
Total		194	\$56,377,694.37	100% 0	\$0.00		0 \$0.0
3138MBRZ1	Unavailable	15	\$3,618,582.66	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$3,618,582.66	100% 0	\$0.00		0 \$0.0
3138MBSA5	Unavailable	19	\$4,805,761.00	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$4,805,761.00	100% 0	\$0.00		0 \$0.0
3138MBSB3	Unavailable	9	\$1,653,506.00	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,653,506.00	100% 0	\$0.00		0 \$0.0
3138MBSC1	Unavailable	54	\$14,556,818.00	100% 0	\$0.00	NA	0 \$0.0
Total		54	\$14,556,818.00	100% 0	\$0.00		0 \$0.0
3138MBSD9	Unavailable	17	\$2,200,186.16	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$2,200,186.16	100% 0	\$0.00		0 \$0.0
3138MBSE7	Unavailable	6	\$1,466,570.00	100% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,466,570.00	100% 0	\$0.00		0 \$0.0
3138MBSF4	Unavailable	59	\$17,412,626.82	100% 0	\$0.00	NA	0 \$0.0
Total		59	\$17,412,626.82	100% 0	\$0.00		0 \$0.0
3138MBSG2	Unavailable	41	\$2,769,641.27	100% 0	\$0.00	NA	0 \$0.0
Total		41	\$2,769,641.27	100% 0	\$0.00		0 \$0.0
3138MBSH0	Unavailable	12	\$3,483,870.03	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$3,483,870.03	100% 0	\$0.00		0 \$0.0
3138MBSJ6	Unavailable	22	\$2,115,325.04	100% 0	\$0.00	NA	0 \$0.0
Total		22	\$2,115,325.04	100% 0	\$0.00		0 \$0.0
3138MBSL1	Unavailable	18	\$5,598,028.00	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$5,598,028.00	100% 0	\$0.00		0 \$0.0
3138MBSM9	Unavailable	172	\$49,204,127.82	100% 0	\$0.00	NA	0 \$0.0
Total		172	\$49,204,127.82	100% 0	\$0.00		0 \$0.0
3138MBSV9	Unavailable	9	\$1,990,128.00	100% 0	\$0.00	NΔ	0 \$0.0

Total		9	\$1,990,128.00	100%	0	\$0.00		0	\$0.00
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3138MBT48	SUN WEST MORTGAGE COMPANY INC	6	\$474,463.03	33.48% (0	\$0.00		Ш	\$0.00
	Unavailable	11	\$942,538.97	66.52%	-	\$0.00		-	\$0.00
Total		17	\$1,417,002.00	100%	0	\$0.00		0	\$0.00
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3138MBT55	SUN WEST MORTGAGE COMPANY INC	1	\$131,718.28			\$0.00		Ш	\$0.00
	Unavailable	7	\$929,667.81	87.59% (_	\$0.00		$\boldsymbol{\tau}$	\$0.00
Total		8	\$1,061,386.09	100%	0	\$0.00		0	\$0.00
3138MBT63	SUN WEST MORTGAGE COMPANY INC	4	\$847,400.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,754,238.46	76.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,601,638.46		0	\$0.00		$\boldsymbol{\tau}$	\$0.00
3138MBT71	MANUFACTURERS AND TRADERS TRUST	23	\$4,550,306.90	82.96% (0	\$0.00	NA	0	\$0.00
313011121.1	COMPANY		Ψ 1,000,000					Ŭ	ΨΟ.
	Unavailable	3	\$934,802.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,485,108.90	100%	0	\$0.00		0	\$0.00
3138MBT89	Unavailable	8	\$1,462,045.00	100% (0	\$0.00	NA	0	\$0.00
Total	Onavanaore	8	\$1,462,045.00		_	\$0.00		-	\$ 0.00
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3138MBT97	Unavailable	8	\$1,258,569.29			\$0.00		-	\$0.00
Total		8	\$1,258,569.29	100%	0	\$0.00		0	\$0.00
3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,484.87	13.46%		\$0.00		_	\$0.00
Total		10	\$1,237,176.34	100%	0	\$0.00		0	\$0.00
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3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77			\$0.00		Ш	\$0.00
	Unavailable	58	\$15,507,741.42	42.24%		\$0.00		_	\$0.00
Total		131	\$36,712,534.19	100%	0	\$0.00		0	\$0.00
3138MBTM8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36% (0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,418.75	10.64%		\$0.00		_	\$0.00
Total		21	\$2,457,782.54	100%	0	\$0.00		0	\$0.00
3138MBTN6	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36	68.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$498,603.52	31.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,561,508.88	100%	0	\$0.00		0	\$0.00
3138MBTP1	THE BRANCH BANKING	7	\$477,826.12	41.64%	0	\$0.00	NA	n	\$0.00
31301/10111	AND TRUST COMPANY		•					Ш	
	Unavailable	9	\$669,802.11	58.36%	_	\$0.00		-	\$0.00
Total		16	\$1,147,628.23	100%	0	\$0.00		0	\$0.00
	THE DRANGH DANIZING				-			\dashv	
3138MBTQ9	THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,949.04	41.1%	0	\$0.00	NA	n	\$0.00
Total	Unavanable	12	\$1,167,776.81	100%		\$0.00 \$0.00		_	\$0.00 \$0.0 0
Total			Ψ 1 ,1 0 1,911010±	100 /0		ΨΟ•ΟΟ			PU. UU
24203 50/00/7	THE BRANCH BANKING		\$021.220.02	C 1 2 C 01	†	\$0.00	NIA		* 2.00
3138MBTR7	AND TRUST COMPANY		\$831,330.92	64.36%	0	\$0.00	NA	U	\$0.00
	Unavailable	4	\$460,275.73	35.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,606.65	100%	0	\$0.00		0	\$0.00
3138MBTS5	THE BRANCH BANKING	2	\$261,656.45	18.89%	O	\$0.00	NA	n	\$0.00
5136WID 133	AND TRUST COMPANY					·			
<u> </u>	Unavailable	8	\$1,123,410.18		_	\$0.00		_	\$0.00
Total		10	\$1,385,066.63	100%	0	\$0.00		0	\$0.00
<u> </u>	THE DD ANGLI DANIZING				+			\dashv	\longrightarrow
3138MBTT3	THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,082.01	50.7%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	6	\$1,019,980.12	100%	_	\$0.00		_	\$0.00
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3138MBUA2	Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,929,103.62	100%		\$0.00			\$0.00
					1_			Ī	
3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,008,502.14	100%	0	\$0.00		0	\$0.00
3138MBUC8	QUICKEN LOANS INC	15	\$1,145,247.24	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,857,674.67	100%	0	\$0.00		0	\$0.00
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3138MBUD6	QUICKEN LOANS INC	29	\$2,730,700.00		_	\$0.00		_	\$0.00
	Unavailable	15	\$1,519,205.53	35.75%	_	\$0.00		_	\$0.00
Total		44	\$4,249,905.53	100%	0	\$0.00		0	\$0.00
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3138MBUE4	QUICKEN LOANS INC	64	\$8,325,525.00		_	\$0.00		_	\$0.00
70 ()	Unavailable	33	\$4,283,269.44	33.97%		\$0.00			\$0.00
Total		97	\$12,608,794.44	100%	<u> </u>	\$0.00		U	<u>\$0.00</u>
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3138MBUF1	QUICKEN LOANS INC	6	\$1,284,075.65	52.04%		\$0.00			0.00
	Unavailable	4	\$1,183,305.64	47.96%	0	\$0.00	NA	0\$	0.00
Total		10	\$2,467,381.29	100%	0	\$0.00		0 \$	0.00
3138MBUG9	QUICKEN LOANS INC	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0 \$	0.00
	Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0\$	0.00
Total		29	\$2,017,033.46	100%	0	\$0.00		0 \$	0.00
3138MBUH7	QUICKEN LOANS INC	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0 \$	60.00
	Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA	0\$	0.00
Total		40	\$3,846,314.43	100%	0	\$0.00		0 \$	0.00
3138MBUJ3	QUICKEN LOANS INC	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0 \$	0.00
	Unavailable	2	\$672,500.00	6.89%	0	\$0.00	NA	0\$	0.00
Total		35	\$9,762,619.87	100%	0	\$0.00		0 \$	50.00
3138MBUK0	QUICKEN LOANS INC	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0.\$	50 OC
P 10 01/12 0110	Unavailable	3	\$153,824.71	7.23%		\$0.00	NA		
Total		29	\$2,128,424.71	100%	_	\$0.00		-	0.00
3138MBUL8	QUICKEN LOANS INC	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0 \$	SO OC
PISONIDCEO	Unavailable	20	\$219,492.00	7.8%		\$0.00			0.00
Total	Chavanaoic	28	\$2,815,078.97	100%		\$0.00			0.00
3138MBUM6	QUICKEN LOANS INC	28	\$3,856,175.55	96.69%	0	\$0.00	NΛ	20	50.00
DISONIDONIO	Unavailable	1	\$132,000.00	3.31%		\$0.00			60.00
Total	Chavanaoic	29	\$3,988,175.55	100%		\$0.00			0.00
3138MBUN4	QUICKEN LOANS INC	18	\$2,960,375.00	94.61%	0	\$0.00	NA	20	<u> </u>
5136WID 0144	Unavailable	10	\$168,600.00	5.39%		\$0.00	NA	-	
Total	Chavanaoic	19	\$3,128,975.00	100%		\$0.00			60.00 60.00
3138MBUP9	QUICKEN LOANS INC	14	\$2,670,675.00	100%	0	\$0.00	NA	20	<u> </u>
Total	QUICKEN LOANS INC	14	\$2,670,675.00 \$2,670,675.00	100%		\$0.00 \$0.00			60.00 60.00
3138MBUQ7	QUICKEN LOANS INC	8	\$1,391,857.77	71.84%		\$0.00	NA		
	Unavailable	3	\$545,595.81	28.16%		\$0.00			0.00
Total		11	\$1,937,453.58	100%	0	\$0.00		0 \$	60.0 0
3138MBUR5	QUICKEN LOANS INC	12	\$2,265,825.00	100%	0	\$0.00	NA	_	
Total		12	\$2,265,825.00	100%	0	\$0.00		0 \$	0.00
3138MBUS3	QUICKEN LOANS INC	26	\$2,512,563.61	100%	0	\$0.00	NA	0 \$	0.00
Total		26	\$2,512,563.61	100%	_	\$0.00			0.00

QUICKEN LOANS INC	12	\$1,629,084.18	100% 0	\$0.00	NA	0	\$0.00
	12	\$1,629,084.18	100% 0	\$0.00		0	\$0.00
Unavailable	15	\$4,744,431.12	100% 0	\$0.00	NA	0.5	\$0.00
	1 1						\$0.00
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JPMORGAN CHASE							
BANK, NATIONAL	254	\$62,285,559.40	62.42% 0	\$0.00	NA	0.5	\$0.00
ASSOCIATION							
Unavailable	135	\$37,502,187.02	37.58% 0	\$0.00	NA	0.5	\$0.00
	389	\$99,787,746.42	100% 0	\$0.00		0	\$0.00
		60 444 4 66	02.04~	ф0,00			.
	13	\$2,441,771.88	82.94% 0	\$0.00	NA	03	\$0.00
	2	Φ 5 0 2 1 2 0 0 6	17.06% 0	Φ0.00	27.4	<u> </u>	ΦΩ Ω(
Unavailable	+			1		-	
	15	\$2,943,900.84	100% 0	\$0.00		0 3	\$0.00
IPMORGAN CHASE							
	59	\$9 517 998 35	39 91% 0	\$0.00	NA	05	\$0 0¢
•		Ψ,517,770.33	37.71 /0 0	ψ0.00	1 1/2 1		φ0.00
	89	\$14 328 696 15	60.09%.0	\$0.00	NA	0.5	\$0.00
Chavanaoic				-		_	\$0.00
	140	\$25,040,074.50	100 /6 0	φυ.υυ		U	φυ.υι
JPMORGAN CHASE							
	169	\$27,348,768.38	76.08% 0	\$0.00	NA	0.5	\$0.00
ASSOCIATION		. , ,					
Unavailable	53	\$8,599,976.68	23.92% 0	\$0.00	NA	0.5	\$0.00
	222	\$35,948,745.06	100% 0	\$0.00		0	\$0.00
• • • • • • • • • • • • • • • • • • •	84	\$8,074,474.12	60.14% 0	\$0.00	NA	03	\$0.00
1		*******	20.06%	40.00	37.		.
Unavailable	1						
	138	\$13,426,695.15	100% 0	\$0.00		0	\$0.00
IPMORGAN CHASE	+ +					+	
	10	\$1 501 562 72	83 18% N	\$0.00	NΙΛ	٥	\$ <u>በ</u> በር
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	2	\$321 721 68	16.82% 0	\$0.00	NΔ	0	\$0 O
Chavanable	12					_	\$0.00
	12	\$1,713,203.41	100 /6 0	φυ.υυ		U	φυ.υι
JPMORGAN CHASE	1 1					\dagger	
BANK, NATIONAL	223	\$22,222,792.50	75.54% 0	\$0.00	NA	05	\$0.00
ASSOCIATION		. , =,		,			,
Unavailable	73	\$7,197,457.52	24.46% 0	\$0.00	NA	0.5	\$0.00
		. , ,	1-1				\$0.00
	Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	12 Unavailable	12 \$1,629,084.18	12 \$1,629,084.18 100% 0 Unavailable	12 \$1,629,084.18 100% 0 \$0.00	12	12 \$1,629,084.18 100% 0 \$0.00 0

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	MORTGAGE ACCESS			+			+	
3138MBVL7	CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100% 0	\$0.00	NA	0 \$	\$0.00
Total		22	\$5,266,591.45	100% 0	\$0.00		0 \$	\$0.00
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3138MBVM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77% 0	\$0.00	NA	Ш	
	Unavailable	189	\$53,346,880.62	99.23% 0	\$0.00		_	\$0.00
Total		191	\$53,762,880.62	100% 0	\$0.00		0 \$	\$0.00
3138MBVN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,952,163.15	94.46% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	1	\$114,503.39	5.54% 0	\$0.00	NA	0 \$	\$0.00
Total		9	\$2,066,666.54	100% 0	\$0.00		0 \$	\$0.00
3138MBVP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	23	\$5,008,155.12	41.42% 0	\$0.00	NA	0 \$	\$0.00
Total		55	\$12,091,455.39	100% 0	\$0.00		_	\$0.00
3138MBVR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	4	\$870,663.26	82.14% 0	\$0.00	NA	0 \$	\$0.00
Total		5	\$1,060,007.80	100% 0	\$0.00		0 \$	\$0.00
3138MBVS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	1	\$136,586.67	8.86% 0	\$0.00	NA	0 \$	\$0.00
Total		9	\$1,540,918.55	100% 0	\$0.00		0 \$	\$0.00
3138MBVT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	8	\$1,814,813.53	88.82% 0	\$0.00	NA	_	
Total		9	\$2,043,152.51	100% 0	\$0.00		0 \$	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	8	\$2,277,199.55	51.81% 0	\$0.00	NA	0 \$	\$0.00
3138MBVU7	ASSOCIATION						4	
3138MBVU7 Total		8	\$2,117,958.39 \$4,395,157.94	48.19% 0 100% 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0

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3138MBVX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00	17.54% 0	\$0.00	NA (\$0.00
	Unavailable	8	\$2,433,740.33	82.46% 0	\$0.00	NA	0.0\$
Total		10	\$2,951,260.33	100% 0	\$0.00		\$0.0
3138MBVY9	Unavailable	956	\$294,153,492.44	100% 0	\$0.00	NA	\$0.00
Total		956	\$294,153,492.44	100% 0	\$0.00	(\$0.0
3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100% 0	\$0.00	NA	\$0.00
Total		804	\$237,471,836.17	100% 0	\$0.00		\$0.0
3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100% 0	\$0.00	NA	\$0.0
Total		25	\$2,381,016.55	100% 0	\$0.00	(\$0.0
3138MBW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100% 0	\$0.00	NA	\$0.00
Total		17	\$2,206,808.95	100% 0	\$0.00	(\$0.0
3138MBW51	Unavailable	20	\$6,351,954.33	100% 0	\$0.00	NA (\$0.00
Total		20	\$6,351,954.33	100% 0	\$0.00	(\$0.0
3138MBW69	Unavailable	5	\$1,155,972.21	100% 0	\$0.00		\$0.00
Total		5	\$1,155,972.21	100% 0	\$0.00		\$0.00
3138MBW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71% 0	\$0.00	NA	\$0.00
	Unavailable	138	\$36,317,191.30	83.29% 0	\$0.00	NA	\$0.00
Total		170	\$43,603,930.51	100% 0	\$0.00	(\$0.00
3138MBW85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36% 0	\$0.00	NA (0\$0.00
	Unavailable	168	\$44,663,684.98	77.64% 0	\$0.00	NA	\$0.00
Total		218	\$57,526,947.57	100% 0	\$0.00		\$0.00
3138MBW93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$12,582,344.55	95.95% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$530,459.86	4.05% 0	\$0.00	NA (\$0.00
Total		63	\$13,112,804.41	100% 0	\$0.00		\$0.00

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3138MBWA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$309,631.64	4.6% 0	\$0.00	NA 0 \$0.00
Total		70	\$6,728,272.89	1 1	\$0.00	0 \$0.00
		+ +	# = 7	, <u> </u>		
3138MBWB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46		\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,459,189.43		\$0.00	NA 0 \$0.00
Total		102	\$7,539,917.89	100% 0	\$0.00	0 \$0.00
3138MBWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63		\$0.00	NA 0 \$0.00
	Unavailable	62	\$4,428,231.92	 	\$0.00	NA 0 \$0.00
Total		490	\$30,102,915.55	100% 0	\$0.00	0 \$0.00
3138MBWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$322,177.20	1.95% 0	\$0.00	NA 0 \$0.00
Total		279	\$16,488,778.85		\$0.00	0 \$0.00
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3138MBWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,634,848.61	100% 0	\$0.00	0 \$0.00
3138MBWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07		\$0.00	NA 0 \$0.00
Total		11	\$1,433,834.07	100% 0	\$0.00	0 \$0.00
3138MBWG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73		\$0.00	NA 0 \$0.00
Total		11	\$3,082,843.73	100% 0	\$0.00	0 \$0.00
3138MBWH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67		\$0.00	NA 0 \$0.00
Total		13	\$3,071,864.67	100% 0	\$0.00	0 \$0.00
3138MBWJ1	JPMORGAN CHASE BANK, NATIONAL	14	\$3,350,854.64	95.78% 0	\$0.00	NA 0 \$0.00

<u> </u>	ASSOCIATION				<u></u>	11
	Unavailable	1	\$147,810.89	4.22%	\$0.00	NA 0 \$0.00
Total		15	\$3,498,665.53	100% 0	1 1	0 \$0.00
3138MBWK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$9,214,494.16	100% 0	\$0.00	0 \$0.00
3138MBWL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,701,203.35	83.32% 0		NA 0 \$0.00
	Unavailable	6	\$1,341,331.84	16.68%	1	NA 0 \$0.00
Total		35	\$8,042,535.19	100% 0	\$0.00	0 \$0.00
3138MBWN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05% 0		NA 0 \$0.00
	Unavailable	1	\$89,599.49	2.95% 0	1 1	NA 0 \$0.00
Total		12	\$3,041,516.41	100% 0	\$0.00	0 \$0.00
3138MBWP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100% 0		NA 0 \$0.00
Total		25	\$3,935,239.42	100% 0	\$0.00	0 \$0.00
3138MBWQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,087,890.35	48.27% 0		NA 0 \$0.00
	Unavailable	90	\$11,880,963.68	51.73% 0	1 1	NA 0 \$0.00
Total		176	\$22,968,854.03	100% 0	\$0.00	0 \$0.00
3138MBWR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48% 0		NA 0 \$0.00
	Unavailable	105	\$13,540,100.98			NA 0 \$0.00
Total		465	\$60,113,739.48	100% 0	\$0.00	0 \$0.00
3138MBWS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.55% 0		NA 0 \$0.00
	Unavailable	3	\$391,910.63	9.45% 0		NA 0 \$0.00
Total		32	\$4,146,191.42	100% 0	\$0.00	0 \$0.00
3138MBWT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39	100% 0	\$0.00	NA 0 \$0.00

Total		65	\$3,362,399.39	100% 0	\$0.00	0 \$0.00
3138MBWU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,810,059.28	100% 0	\$0.00	0 \$0.00
3138MBWV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45	88.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,091,424.63	11.48% 0	\$0.00	NA 0 \$0.00
Total		135	\$9,503,736.08	100% 0	\$0.00	0 \$0.00
3138MBWW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	\$46,712,471.01	98.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$777,050.90	1.64% 0	\$0.00	NA 0 \$0.00
Total		947	\$47,489,521.91	100% 0	\$0.00	0 \$0.00
3138MBWX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$385,863.04	4.31% 0	\$0.00	NA 0 \$0.00
Total		93	\$8,955,221.61	100% 0	\$0.00	0 \$0.00
3138MBWY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,694,076.66	13.03% 0	\$0.00	NA 0 \$0.00
Total		104	\$12,997,941.43	100% 0	\$0.00	0 \$0.00
3138MBWZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$5,538,543.69	100% 0	\$0.00	NA 0 \$0.00
Total		104	\$5,538,543.69	100% 0	\$0.00	0 \$0.00
3138MBX27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,862,133.92	82.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$3,573,427.29	17.49% 0	\$0.00	NA 0 \$0.00
Total		300	\$20,435,561.21	100% 0	\$0.00	0 \$0.00
3138MBX35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72	91.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,571,837.40	8.01% 0	\$0.00	NA 0 \$0.0
Total		519	\$32,114,397.12	100% 0	\$0.00	0 \$0.00

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3138MBX43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100% 0	\$0.00	NA 0 \$0.0
Total		28	\$1,759,744.46	100% 0	\$0.00	0 \$0.0
3138MBX50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97% 0	\$0.00	NA 0 \$0.0
	Unavailable	57	\$16,132,433.34		\$0.00	NA 0 \$0.0
Total		117	\$31,007,456.43	100% 0	\$0.00	0 \$0.0
3138MBX68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,625,618.87		\$0.00	NA 0 \$0.0
	Unavailable	10	\$2,321,520.14		\$0.00	NA 0 \$0.0
Total		66	\$15,947,139.01	100% 0	\$0.00	0 \$0.0
3138MBX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100% 0	\$0.00	NA 0 \$0.0
Total		6	\$2,639,660.04	100% 0	\$0.00	0 \$0.0
3138MBX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91		\$0.00	NA 0 \$0.0
Total		136	\$32,628,696.91	100% 0	\$0.00	0 \$0.0
3138MBX92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46		\$0.00	NA 0 \$0.0
Total		38	\$7,314,230.46	100% 0	\$0.00	0 \$0.0
3138MBXA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$1,354,476.63		\$0.00	NA 0 \$0.0
Total		100	\$22,974,770.68	100% 0	\$0.00	0 \$0.0
3138MBXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51		\$0.00	NA 0 \$0.0
	Unavailable	1	\$289,818.25		\$0.00	NA 0 \$0.0
Total		33	\$6,173,169.76	100% 0	\$0.00	0 \$0.0
3138MBXC5	JPMORGAN CHASE BANK, NATIONAL	200	\$50,344,870.86	97.04% 0	\$0.00	NA 0 \$0.0

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	Unavailable	6	\$1,536,633.16	2.96% 0	\$0.00	NA 0 \$0.0
Total		206	\$51,881,504.02	100% 0	\$0.00	0 \$0.0
3138MBXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29	100% 0	\$0.00	NA 0 \$0.0
Total		16	\$2,946,187.29	100% 0	\$0.00	0 \$0.0
3138MBXE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100% 0	\$0.00	NA 0 \$0.0
Total		41	\$10,572,174.70	100% 0	\$0.00	0 \$0.0
3138MBXF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100% 0	\$0.00	NA 0 \$0.0
Total		35	\$7,855,234.42	100% 0	\$0.00	0 \$0.0
3138MBXG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30	100% 0	\$0.00	NA 0 \$0.0
Total		123	\$25,179,661.30	100% 0	\$0.00	0 \$0.0
3138MBXH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100% 0	\$0.00	NA 0 \$0.0
Total		61	\$10,753,962.48	100% 0	\$0.00	0 \$0.0
3138MBXJ0	Unavailable	5	\$1,295,085.68	100% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,295,085.68	100% 0	\$0.00	0 \$0.0
3138MBXK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09% 0	\$0.00	NA 0 \$0.0
	Unavailable	38	\$11,597,971.79	47.91% 0	\$0.00	NA 0 \$0.0
Total		84	\$24,208,358.30	100% 0	\$0.00	0 \$0.0
3138MBXL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$59,073,427.45	77.37% 0	\$0.00	NA 0 \$0.0
	Unavailable	106	\$17,281,110.69	22.63% 0	\$0.00	NA 0 \$0.0
Total		469	\$76,354,538.14	100% 0	\$0.00	0 \$0.0
3138MBXM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,766,887.67	82.53% 0	\$0.00	NA 0 \$0.0

	Unavailable	9	\$1,432,866.91	17.47% 0	\$0.00	NA	0 5	\$0.00
Total	S	51	\$8,199,754.58		\$0.00			\$0.00
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3138MBXN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$80,367,261.46	79.98% 0	\$0.00	NA	0 9	\$0.00
	Unavailable	70	\$20,116,330.91	20.02% 0	\$0.00	NA	0 \$	\$0.00
Total		358		100% 0	\$0.00		_	\$0.00
3138MBXP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309			\$0.00			\$0.00
	Unavailable	64	\$6,353,770.39		\$0.00			\$0.00
Total		373	\$37,122,987.39	100% 0	\$0.00		0 \$	\$0.00
3138MBXQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83		\$0.00			\$0.00
	Unavailable	34	\$3,314,482.58		\$0.00			\$0.00
Total		310	\$29,969,974.41	100% 0	\$0.00		0 \$	\$0.00
3138MBXR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	, ,		\$0.00			\$0.00
	Unavailable	40			\$0.00		_	\$0.00
Total		56	\$15,919,108.08	100% 0	\$0.00		9 \$	\$0.00
3138MBXS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	, ,		\$0.00			\$0.00
	Unavailable	148		16.07% 0	\$0.00			\$0.00
Total		924	\$119,708,223.97	100% 0	\$0.00		0 \$	\$0.00
3138MBXT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$21,063,847.75		·			\$0.00
	Unavailable	20			\$0.00		_	\$0.00
Total		181	\$23,672,695.99	100% 0	\$0.00		0 \$	\$0.00
3138MBXU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95		\$0.00			\$0.00
Total		7	\$1,752,807.95	100% 0	\$0.00	(0 \$	\$0.00
3138MBXV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,526,434.44	58.45% 0	\$0.00	NA	05	\$0.00

	Unavailable	28	\$7,482,748.82	41.55%	0 \$0.00	NA	0	\$0.00
Total		68	\$18,009,183.26	100%			_	\$0.00
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3138MBXW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00	10.77% (\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,378,345.30	89.23%	0 \$0.00	NA	0	\$0.00
Total		8	\$2,665,345.30	100%	0 \$0.00		0	\$0.00
3138MBXX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%				\$0.00
	Unavailable	3	\$354,934.48	4.52%	1		-	\$0.00
Total		42	\$7,854,182.15	100%	90.00		0	\$0.00
3138MBXY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,938.35	23.62%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,214,749.40	100%	0 \$0.00		0	\$0.00
3138MBXZ4 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13 13	\$1,807,922.27 \$1,807,922.27	100% (\$0.00 \$0.0 0
			,					
3138MBY26	QUICKEN LOANS INC	15	\$1,784,675.00	88.41%	0 \$0.00			\$0.00
	Unavailable	2	\$233,950.00	11.59%			-	\$0.00
Total		17	\$2,018,625.00	100%	\$0.00		0	\$0.00
3138MBY34	QUICKEN LOANS INC	26	\$1,899,475.00	95.82%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$82,800.00	4.18%				\$0.00
Total		27	\$1,982,275.00	100%	0 \$0.00		0	\$0.0 0
3138MBY42	QUICKEN LOANS INC	24	\$4,114,975.00	91.31%	0 \$0.00	NA	0	\$0.00
5 15 GIVID 1 12	Unavailable	2	\$391,400.00	8.69%				\$0.00
Total		26	\$4,506,375.00	100%			_	\$0.00
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3138MBY59	QUICKEN LOANS INC	26	\$4,767,100.00	93.05%				\$0.00
Total	Unavailable	28	\$356,225.00	6.95% (100% (_	\$0.00 \$0.0 0
1 0ta1		28	\$5,123,325.00	100%	\$0.00		V	Φυ.υ (
3138MBY67	QUICKEN LOANS INC	15	\$2,949,750.00	94.3%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$178,400.00	5.7%			-	\$0.00
Total	I	16	\$3,128,150.00	100%	\$0.00		. 1	\$0.00

3138MBY75	QUICKEN LOANS INC	19	\$4.031.025.00	100% 0	\$0.00	NA		<u> </u>
Total	QUICKEN LUANS INC	19 19	\$4,031,925.00 \$4,031,925.00		\$0.00 \$0.00			\$0.00 \$0.0 0
10tai		17	\$4,031,945.00	100%	\$0.00		υφ	<u> </u>
3138MBY83	QUICKEN LOANS INC	13	\$1,272,550.00	68.49% 0	\$0.00	NA	0.5	\$0.00
31301112 1 03	Unavailable	6	\$585,382.81	31.51% 0	\$0.00	NA (
Total		19	\$1,857,932.81	100% 0	\$0.00		-	\$0.00
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3138MBY91	QUICKEN LOANS INC	12	\$1,549,450.00		\$0.00	NA		
	Unavailable	5	\$664,139.13	30% 0	\$0.00	NA	_	
Total		17	\$2,213,589.13	100% 0	\$0.00		0 \$	<u>\$0.00</u>
3138MBYA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,674,700.00	100% 0	\$0.00	NA	0 \$	\$0.00
Total		35	\$5,674,700.00	100% 0	\$0.00		0 \$	\$0.00
3138MBYB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,536,061.00	100% 0	\$0.00	NA	0 \$	\$0.00
Total		16	\$1,536,061.00	100% 0	\$0.00		0 \$	\$0.00
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3138MBYC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,574,319.03	100% 0	\$0.00	NA	0 \$	\$0.0¢
Total		37	\$3,574,319.03	100% 0	\$0.00		0 \$	\$0.00
3138MBYD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,348,802.69	100% 0	\$0.00	NA	0 \$	\$0.00
Total		48	\$3,348,802.69	100% 0	\$0.00		0 \$	\$0.00
							1	
3138MBYE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,762,018.48	100% 0	\$0.00	NA	0 \$	\$0.00
Total		60	\$3,762,018.48	100% 0	\$0.00		0\$	\$0.00
3138MBYF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,770,423.00	100% 0	\$0.00	NA	0 \$	\$0.00
Total		15	\$3,770,423.00	100% 0	\$0.00		0 \$	\$0.00
3138MBYG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,236,809.00		\$0.00	NA		
Total		9	\$2,236,809.00	100% 0	\$0.00	——	0 \$	\$0.00
3138MBYH3		62	\$8,049,510.54	100% 0	\$0.00	NA	0 \$	\$0.00

	JPMORGAN CHASE		I		1		
	BANK, NATIONAL						
	ASSOCIATION						
Total		62	\$8,049,510.54	100% 0	\$0.00	C	\$0.0
3138MBYJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,527,570.59	100% 0	\$0.00	NA	\$0.00
Total		19	\$2,527,570.59	100% 0	\$0.00	0	\$0.0
3138MBYK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,833,935.05	100% 0	\$0.00	NA	\$0.00
Total		35	\$8,833,935.05	100% 0	\$0.00	0	\$0.0
3138MBYL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,477,112.98	100% 0	\$0.00	NA	\$0.00
Total		12	\$2,477,112.98	100% 0	\$0.00	0	\$0.0
3138MBYM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,095,002.23	100% 0	\$0.00	NA	\$0.00
Total		13	\$2,095,002.23	100% 0	\$0.00	0	\$0.0
3138MBYR1	U.S. BANK N.A	9	\$695,919.28	58.44% 0	\$0.00		\$0.00
	Unavailable	6	\$494,841.26	41.56% 0	\$0.00		\$0.0
Total		15	\$1,190,760.54	100% 0	\$0.00	0	\$0.0
3138MBYS9	U.S. BANK N.A	4	\$922,695.39	48.2% 0	\$0.00	-	\$0.0
Total	Unavailable	5 9	\$991,705.39 \$1,914,400.78	51.8% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.0 0
3138MBYT7	U.S. BANK N.A	98	\$26,034,708.20	61.86% 0	\$0.00	NAC	\$0.00
5130WID 117	Unavailable	47	\$16,052,477.20	38.14% 0	\$0.00		\$0.00
Total		145	\$42,087,185.40	100% 0	\$0.00		\$0.0
3138MBYU4	Unavailable	145	\$43,773,657.99	100% 0	\$0.00	NAC	\$0.00
Total	O Ha vallable	145	\$43,773,657.99	100% 0	\$0.00		\$0.0
3138MBYV2	Unavailable	130	\$38,765,042.65	100% 0	\$0.00	NAC	\$0.00
Total		130	\$38,765,042.65	100% 0	\$0.00		\$0.0
3138MBYW0	QUICKEN LOANS INC	182	\$58,719,741.00	91.52% 0	\$0.00	NAC	\$0.00
Total	Unavailable	12 194	\$5,438,800.00 \$64,158,541.00	8.48% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.0 0
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3138MBYX8	QUICKEN LOANS INC	7	\$720,000.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA	0.	\$0.00
Total		16	\$1,771,000.00	100%	0	\$0.00		0.9	\$0.00
3138MBYY6	QUICKEN LOANS INC	18	\$2,470,765.00	100%	0	\$0.00	NA	0:	\$0.00
Total		18	\$2,470,765.00	100%		\$0.00		_	\$0.00
3138MBYZ3	QUICKEN LOANS INC	44	\$4,287,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,287,775.00	100%	0	\$0.00		0.5	\$0.00
3138MBZ25	QUICKEN LOANS INC	70	\$19,188,925.00	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,000.00	1.45%	0	\$0.00	NA		\$0.00
Total		71	\$19,471,925.00	100%	0	\$0.00		0	\$0.00
3138MBZ33	QUICKEN LOANS INC	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,904,150.00	100%	0	\$0.00		0	\$0.00
3138MBZ41	QUICKEN LOANS INC	42	\$5,759,368.82	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	2.44%	0	\$0.00	NA	0.	\$0.00
Total		43	\$5,903,368.82	100%	0	\$0.00		05	\$0.00
3138MBZ58	QUICKEN LOANS INC	57	\$5,609,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,609,600.00	100%	0	\$0.00		05	\$0.00
3138MBZ66	QUICKEN LOANS INC	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,447,125.00	100%	0	\$0.00		0	\$0.00
3138MBZ74	QUICKEN LOANS INC	57	\$3,953,455.17	100%	0	\$0.00	NA	0.5	\$0.00
Total		57	\$3,953,455.17	100%	0	\$0.00		0.5	\$0.00
3138MBZ82	QUICKEN LOANS INC	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,944,725.00	100%	0	\$0.00		0.5	\$0.00
3138MBZ90	QUICKEN LOANS INC	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,927,450.00	100%	0	\$0.00		0.5	\$0.00
3138MBZA7	QUICKEN LOANS INC	47	\$13,552,450.00	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA	0.	\$0.00
Total		48	\$13,766,210.00	100%	0	\$0.00		0	\$0.00
3138MBZB5	QUICKEN LOANS INC	15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,352.66	16%	0	\$0.00	NA	0.	\$0.00
Total		18	\$2,527,027.66	100%	0	\$0.00		0	\$0.0 (
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3138MBZC3	QUICKEN LOANS INC	20	\$2,340,975.00	95.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$117,000.00	4.76%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,457,975.00	100%	90.00	0 \$0.00
3138MBZD1	QUICKEN LOANS INC	14	\$2,269,100.00	93.34% (0 \$0.00	NA 0 \$0.00
5130MB2B1	Unavailable	1	\$161,805.29	6.66%		NA 0 \$0.00
Total	CHW (WHINE)	15	\$2,430,905.29	100%	1	0 \$0.00
3138MBZE9	QUICKEN LOANS INC	13	\$2,461,025.00	93.33% (0 \$0.00	NA 0 \$0.00
5136WIDZL)	Unavailable	13	\$176,000.00	6.67%		NA 0 \$0.00
Total	Chavanaoic	14	\$2,637,025.00	100%		0 \$0.00
21201/07/07	OVIJOVENI LO LIVO DIVO	20	** ** ** ** ** ** ** **	1000	0 40.00	N. A. O. d.O. O.
3138MBZF6	QUICKEN LOANS INC	20	\$4,631,224.68	100%	1	NA 0 \$0.00
Total		20	\$4,631,224.68	100%	\$0.00	0 \$0.00
3138MBZG4	QUICKEN LOANS INC	33	\$2,158,890.19	97.42% (0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$57,164.35	2.58%		NA 0 \$0.00
Total		34	\$2,216,054.54	100%	\$0.00	0 \$0.00
3138MBZH2	QUICKEN LOANS INC	97	\$28,075,125.00	36.79% (0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$48,246,746.81	63.21%	1	NA 0 \$0.00
Total		253	\$76,321,871.81	100%		0 \$0.00
3138MBZJ8	QUICKEN LOANS INC	12	\$1,223,350.00	60.67%		NA 0 \$0.00
	Unavailable	8	\$793,109.50	39.33%		NA 0 \$0.00
Total		20	\$2,016,459.50	100%	\$0.00	0 \$0.00
3138MBZK5	QUICKEN LOANS INC	5	\$588,850.00	38.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$933,425.00	61.32%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,522,275.00	100%	\$0.00	0 \$0.00
3138MBZL3	QUICKEN LOANS INC	5	\$401,723.74	27.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,078,069.16	72.85%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,479,792.90	100%	\$0.00	0 \$0.00
3138MBZM1	QUICKEN LOANS INC	18	\$4,111,650.00	61.75% (0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,546,600.00	38.25%		NA 0 \$0.00
Total	-	28	\$6,658,250.00	100%	1	0 \$0.00
3138MBZN9	QUICKEN LOANS INC	448	\$131,411,317.08	93.21% (0 \$0.00	NA 0 \$0.00
DIJONIDZINA	Unavailable	26	\$9,576,533.33	6.79%	1	NA 0 \$0.00
Total	Chavanaoic	474	\$140,987,850.41	100%		0 \$0.00
3138MBZP4	QUICKEN LOANS INC	92	\$17,203,600.00			NA 0 \$0.00
	Unavailable	5	\$949,400.00	5.23%	\$0.00	NA 0 \$0.00

Total		97	\$18,153,000.00	100% 0	\$0.00		0	\$0.00
3138MBZQ2	QUICKEN LOANS INC	88	\$14,328,725.00	90.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,460,450.00	9.25% 0	\$0.00		_	\$0.00
Total		97	\$15,789,175.00	100% 0	\$0.00		0	\$0.00
3138MBZR0	QUICKEN LOANS INC	104	\$14,401,835.55	90.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,511,255.00	9.5% 0				\$0.00
Total		115	\$15,913,090.55	100% 0			_	\$0.00
3138MBZS8	QUICKEN LOANS INC	93	\$9,087,650.00	89.25% 0	\$0.00	NA	0	\$0.00
E TE GIVIDES G	Unavailable	11	\$1,094,240.00	10.75% 0				\$0.00
Total		104	\$10,181,890.00	100% 0			_	\$0.00
3138MBZT6	QUICKEN LOANS INC	58	\$6,811,750.00	92.12% 0	\$0.00	NA	0	\$0.00
DISONIBETO	Unavailable	5	\$583,024.26	7.88% 0			-	\$0.00
Total	Chavanaoic	63	\$7,394,774.26	100% 0			_	\$0.00
3138MBZU3	QUICKEN LOANS INC	55	\$4,175,650.00	89.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$504,300.00	10.78% 0	\$0.00	NA	0	\$0.00
Total		63	\$4,679,950.00	100% 0	\$0.00		0	<u>\$0.00</u>
3138MBZV1	QUICKEN LOANS INC	75	\$19,397,138.59	98.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,600.00	1.4% 0	\$0.00	NA	0	\$0.00
Total		76	\$19,671,738.59	100% 0	\$0.00		0	\$0.00
3138MBZW9	QUICKEN LOANS INC	52	\$11,484,350.00	95.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,000.00	4.92% 0	\$0.00	NA	0	\$0.00
Total		55	\$12,078,350.00	100% 0	\$0.00		0	\$0.00
3138MBZX7	QUICKEN LOANS INC	71	\$14,836,150.00	86.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,365,546.20	1			-	\$0.00
Total		81	\$17,201,696.20	100% 0	\$0.00		0	\$0.00
3138MBZY5	QUICKEN LOANS INC	92	\$18,570,350.00	90.3% 0	\$0.00	NΔ	0	\$0.00
5130NIBZ13	Unavailable	9	\$1,995,511.88	9.7% 0	1		_	\$0.00
Total	Chavanaoic	101	\$20,565,861.88	100% 0	1		_	\$0.00
3138MBZZ2	QUICKEN LOANS INC	66	\$16,933,800.00	82.5% 0			_	\$0.00
	Unavailable	12	\$3,591,850.84	17.5% 0			-	\$0.00
Total		78	\$20,525,650.84	100% 0	\$0.00		0	<u>\$0.00</u>
3138MC5B6	PNC BANK, N.A	80	\$5,248,323.08	100% 0	\$0.00	NA	0	\$0.00
Total		80	\$5,248,323.08	100% 0	\$0.00		0	\$0.00
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3138MC5C4	PNC BANK, N.A	18	\$1,138,092.43				_	\$0.00
Total		18	\$1,138,092.43	100%	\$0.00		0	\$0.00
3138MC5D2	PNC BANK, N.A	24	\$1,933,251.32	100% (\$0.00	NΙΛ	Δ (\$0.00
Total	FINC DAINK, IN.A	24	\$1,933,251.32 \$1,933,251.32	100% 0	1		_	\$0.00 \$0.00
Total		24	\$1,733,231.32	100 /0 0	φυ.υυ		V	φυ.υυ
3138MC5E0	PNC BANK, N.A	57	\$5,519,201.33	100%	\$0.00	NA	0.5	\$0.00
Total		57	\$5,519,201.33	100%	\$0.00		0	\$0.00
3138MC5F7	PNC BANK, N.A	16	\$2,075,841.59	100% 0	\$0.00	NA	0.5	\$0.00
Total		16	\$2,075,841.59	100%	1		_	\$0.00
3138MC5G5	PNC BANK, N.A	87	\$11,162,874.62	100%				\$0.00
Total		87	\$11,162,874.62	100%	\$0.00		0	\$0.00
3138MC5H3	PNC BANK, N.A	12	\$1,279,160.35	100% 0	\$0.00	NA	0.5	\$0.00
Total		12	\$1,279,160.35	100%	\$0.00		0	\$0.00
3138MC5J9	PNC BANK, N.A	10	\$1,687,009.78					\$0.00
Total		10	\$1,687,009.78	100%	\$0.00		0 :	\$0.00
3138MC5K6	PNC BANK, N.A	30	\$4,816,430.47	100% 0	\$0.00	NA	0.5	\$0.00
Total	,	30	\$4,816,430.47	100%			_	\$0.00
3138MC5L4	PNC BANK, N.A	12	\$3,441,325.60	100%			_	\$0.00
Total		12	\$3,441,325.60	100%	\$0.00		05	\$0.00
3138MC5M2	PNC BANK, N.A	19	\$5,024,841.30	100% 0	\$0.00	NA	0.5	\$0.00
Total		19	\$5,024,841.30	100%			_	\$0.00
3138MC5N0	PNC BANK, N.A	62	\$17,579,771.06	100% (1		_	\$0.00
Total		62	\$17,579,771.06	100%	\$0.00		0 3	\$ 0.00
3138MC5P5	PNC BANK, N.A	68	\$18,194,084.38	100% (\$0.00	NA	0.5	\$0.00
Total		68	\$18,194,084.38	100%	\$0.00		0	\$0.00
3138MC5Q3	PNC BANK, N.A	7	\$1,498,431.01	100% (\$0.00	NI A	Λ (\$0.00
Total	FINC DAINK, IN.A	7	\$1,498,431.01 \$1,498,431.01	100% 0	1		_	\$0.00
			\$2, 15 0, 10 10 1	20076	7 4000			4000
3138MC5R1	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$445,800.00	31.34%	\$0.00	NA	0.5	\$0.00
	Unavailable	3	\$976,500.00	68.66%			-	\$0.00
Total		5	\$1,422,300.00	100%	\$0.00		0	\$0.00
3138MC5S9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$417,000.00	19.63% (\$0.00	NA	0 5	\$0.00

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	Unavailable	4	\$1,707,000.00				_	\$0.00
Total		5	\$2,124,000.00	100%	\$0.00		0	\$0.00
3138MC5T7	PROSPECT MORTGAGE, LLC	9	\$1,162,175.00	100%	\$0.00	NA	0	\$0.00
Total	LIC .	9	\$1,162,175.00	100% (\$0.00		0	\$0.00
3138MC5U4	PROSPECT MORTGAGE, LLC	22	\$6,303,300.00	100% (\$0.00	NA	0	\$0.00
Total		22	\$6,303,300.00	100%	\$0.00		0	\$0.00
3138MC5V2	PROSPECT MORTGAGE, LLC	5	\$1,290,250.00	100% (\$0.00	NA	0	\$0.00
Total		5	\$1,290,250.00	100%	\$0.00		0	\$0.00
3138MC5W0	PROSPECT MORTGAGE, LLC	8	\$1,076,736.00	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,076,736.00	100%	\$0.00		0	\$0.00
3138MC5X8	PROSPECT MORTGAGE, LLC	20	\$5,644,100.00	100% (\$0.00	NA	0	\$0.00
Total		20	\$5,644,100.00	100%	\$0.00		0	\$0.00
3138MCC28	EVERBANK	19	\$1,224,471.97	100% (\$0.00	NA	0	\$0.00
Total		19	\$1,224,471.97	100%	\$0.00		0	\$0.00
3138MCC36	EVERBANK	3	\$840,000.00	81.73% (\$0.00
Total	Unavailable	1 4	\$187,712.73 \$1,027,712.73	18.27% (100% (1		\boldsymbol{T}	\$0.00 \$0.0 0
3138MCC44	EVERBANK	7	\$894,591.56	87.11% (\$0.00	NA	0	\$0.00
Total	Unavailable	1 8	\$132,414.03 \$1,027,005.59	12.89% (·		-	\$0.00 \$0.0 0
	EVEDDANY	1.2	, ,					
3138MCC51 Total	EVERBANK	13 13	\$1,624,293.77 \$1,624,293.77	100% (100% (1		-	\$0.00 \$0.0 0
3138MCC69	EVERBANK	6	\$966,100.00	84.89% (1		-	\$0.00
Total	Unavailable	1 7	\$172,000.00 \$1,138,100.00	15.11% (100% (1		-	\$0.00 \$0.0 0
3138MCC85	EVERBANK	10	\$997,086.21	90.88% (\$0.00	NA	0	\$0.00
Total	Unavailable	1 11	\$100,000.00 \$1,097,086.21	9.12% (100% (-	\$0.00 \$0.0 0
3138MCC93	EVERBANK	8	\$1,784,461.39					\$0.00
	_ , , , , ,	U	41,101,101.37	0,.01/0	Ψ0.00	7 17 7	\sim	+ 5.00

	Unavailable	1	\$206,882.31	10.39% 0	\$0.00	NA	0 \$0.00
Total	CHUTUHUCIC	9	\$1,991,343.70	100% 0	\$0.00		0 \$0.00
3138MCCV4	Unavailable	19	\$1,861,038.57	100% 0	\$0.00		0 \$0.00
Total		19	\$1,861,038.57	100% 0	\$0.00	(0 \$0.00
3138MCCX0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$7,955,600.00	100% 0	\$0.00	NA	0 \$0.00
Total		29	\$7,955,600.00	100% 0	\$0.00		0 \$0.00
3138MCCZ5	EVERBANK	27	\$1,630,973.47	100% 0	\$0.00	NA	0 \$0.00
Total		27	\$1,630,973.47	100% 0	\$0.00		0 \$0.00
3138MCD27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,474,733.00	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$2,474,733.00	100% 0	\$0.00	Į.	0 \$0.00
3138MCD35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,711,158.79	100% 0	\$0.00		0 \$0.00
Total		10	\$2,711,158.79	100% 0	\$0.00	(0 \$0.00
3138MCD43	Unavailable	8	\$1,690,849.00	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,690,849.00	100% 0	\$0.00		0 \$0.00
3138MCD50	Unavailable	8	\$1,062,650.00	100% 0	\$0.00		0 \$0.00
Total		8	\$1,062,650.00	100% 0	\$0.00	(0 \$0.00
3138MCD68	Unavailable	18	\$4,983,063.85	100% 0	\$0.00	NA	0 \$0.00
Total	S.M. W.	18	\$4,983,063.85	100% 0	\$0.00		0 \$0.00
3138MCD76	Thousilable	22	¢5 024 011 12	100% 0	00.02	NΙΛ	00 00
Total	Unavailable	22	\$5,034,911.12 \$5,034,911.12	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
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3138MCD84	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$675,573.53	33.54% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,338,660.58	66.46% 0	\$0.00		0 \$0.00
Total		9	\$2,014,234.11	100% 0	\$0.00	(0 \$0.00
3138MCD92	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,060,115.00	57.43% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$785,830.72	42.57% 0	\$0.00	NA	0 \$0.00

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Total		9	\$1,845,945.72	100% 0	\$0.00		0	\$0.00
3138MCDA9	EVERBANK	26	\$5,281,038.58	91.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,764.06	8.26% 0	\$0.00	NA	0	\$0.00
Total		28	\$5,756,802.64	100% 0	\$0.00		0	\$0.00
								<u> </u>
3138MCDB7	EVERBANK	6	\$1,088,337.78	11	\$0.00			\$0.00
	Unavailable	2	\$432,134.49	28.42% 0	\$0.00	NA	_	\$0.00
Total		8	\$1,520,472.27	100% 0	\$0.00		O	\$0.00
3138MCDC5	EVERBANK	84	\$18,201,498.90	76.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,731,920.67	23.95% 0	\$0.00			\$0.00
Total		108	\$23,933,419.57	100% 0	\$0.00		0	\$0.00
3138MCDD3	EVERBANK	15	\$1,793,220.40	65.14% 0	\$0.00	NI A	Λ	\$0.00
5136MCDD3	Unavailable	5	\$959,514.37	34.86% 0	\$0.00		-	\$0.00
Total	Unavanabic	20	\$2,752,734.77	100% 0	\$0.00 \$0.00		_	\$0.00
Total		20	Ψ2,132,134.11	100 /6 0	Ψ0•00		ľ	ΨΟ•Ο
3138MCDE1	EVERBANK	6	\$954,900.00	75.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,150.00	24.7% 0	\$0.00			\$0.00
Total		8	\$1,268,050.00	100% 0	\$0.00			\$0.00
3138MCDF8	EVERBANK	8	\$2,201,365.85	48.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,319,051.41	51.3% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,417.26	100% 0	\$0.00		0	\$0.00
3138MCDG6	EVERBANK	8	\$1,041,203.13	60.83% 0	\$0.00	NΙΛ	Ω	\$0.00
p136WCDG0	Unavailable	5	\$670,538.00	39.17% 0	\$0.00			\$0.00
Total	Chavanaoic	13	\$1,711,741.13	100% 0	\$0.00			\$0.00
3138MCDH4	EVERBANK	19	\$2,403,147.75	94.43% 0	\$0.00			\$0.00
	Unavailable	1	\$141,799.93	5.57% 0	\$0.00	NA	-	\$0.00
Total		20	\$2,544,947.68	100% 0	\$0.00		0	\$0.00
3138MCDJ0	EVERBANK	15	\$3,905,988.96	63.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,048.36		\$0.00		-	\$0.00
Total		25	\$6,176,037.32	100% 0	\$0.00		0	\$0.00
2129MCDV7	EVEDD ANIZ		\$606.521.76	61 0107 0	ታ ስ ስስ	NT A	C	¢0.04
3138MCDK7	EVERBANK Unavailable	5	\$626,531.76 \$387,139.19	61.81% 0 38.19% 0	\$0.00 \$0.00			\$0.00 \$0.00
Total	Chavanaoic	8	\$1,013,670.95	100% 0	\$0.00 \$0.00			\$0.00
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3138MCDL5	EVERBANK	20	\$4,105,549.54	85.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,341.45	14.75% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,815,890.99	100% 0	\$0.00		0	\$0.00

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3138MCDM3	EVERBANK	1	\$171,900.00	14.45%	0 \$0.00	NA NA	0	\$0.00
	Unavailable	3	\$1,017,461.01	85.55%		1 1	-	\$0.00
Total		4	\$1,189,361.01	100%				\$0.00
21201 (CDN1)	TO THE PARTY	10	\$00C 225 25	21.20/	\$0.00	, NIA		ΦΩ Ω(
3138MCDN1	EVERBANK	10	\$986,225.35				_	\$0.00
m 4-1	Unavailable	11	\$94,000.00 \$1,080,225,35				-	\$0.00
Total	+	11	\$1,080,225.35	100%	0 \$0.00		U	\$0.00
3138MCDP6	EVERBANK	9	\$897,373.25	89.33%	0 \$0.00) NA	.0	\$0.00
	Unavailable	1	\$107,200.00	10.67%	0 \$0.00) NA	0	\$0.00
Total		10	\$1,004,573.25	100%		1 1		\$0.00
2120MCDO4	Unavailable	5	¢1 217 001 //1	100%	0 \$0.00	, NA		ቀባ በ
3138MCDQ4	Unavaliable	5	\$1,317,091.41 \$1,317,091.41	100%		-		\$0.00 \$0.0 0
Total	+		\$1,317,091.41	100 %	<u>J </u>		U	<u>\$0.00</u>
3138MCDR2	EVERBANK	12	\$857,958.09	84.95%	0 \$0.00	NA NA	0	\$0.00
	Unavailable	2	\$152,006.52	15.05%			_	\$0.00
Total		14	\$1,009,964.61	100%				\$0.00
212014CDG0	EVEDDANIZ	17	Φ2 752 171 23	88.37%	\$0.00	, NA		\$0.00
3138MCDS0	EVERBANK Unavailable		\$3,752,171.33				-	_
Total	Unavailable	2 19	\$493,922.11 \$4,246,093.44	11.63% 100%				\$0.00 \$0.0 0
		1)	P4,440,075.44	100 /	<u>J</u> φυ.υυ	<u> </u>	H	<u>Φυ•υυ</u>
3138MCDT8	EVERBANK	21	\$5,313,362.43		0 \$0.00			\$0.00
	Unavailable	2	\$539,000.00	9.21%	0 \$0.00		_	\$0.00
Total		23	\$5,852,362.43	100%	0 \$0.00	<u> </u>	0	\$0.00
3138MCDU5	EVERBANK	4	\$702,642.29	64.75%	0 \$0.00	NA	0	\$0.00
3130WCD03	Unavailable	1	\$382,500.00				-	\$0.00
Total	Ullavanaule	5	\$1,085,142.29					\$0.00 \$0.00
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3138MCDV3	EVERBANK	4	\$1,299,505.14			1 1		\$0.00
Total		4	\$1,299,505.14	100%	90.00	 	0	\$0.00
3138MCDW1	EVERBANK	5	\$824,129.06	70.52%	0 \$0.00	NA	0	\$0.00
3130WCD 1, 1	Unavailable	2	\$344,498.77				77	\$0.00
Total	Ulat allact	7	\$1,168,627.83				77	\$0.00
					, †,			
3138MCDZ4	MORTGAGE ACCESS CORP.DBA WEICHERT	31	\$7,961,362.00	100%	0 \$0.00	NA	0	\$0.00
3130111022.	FINANCIAL SERVICES		Ψ1,201,202	100,-	1			Ψ 0.0
Total		31	\$7,961,362.00	100%	0 \$0.00		0	\$0.00
3138MCEA8	MANUFACTURERS AND	7	\$1,204,377.24	100%	0 \$0.00	NA	0	\$0.0
	TRADERS TRUST		Ψ-,		.]			1

	COMPANY							
Total		7	\$1,204,377.24	100%	\$0.00		0	\$0.00
3138MCEB6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$14,478,011.03	100% (\$0.00	NA	0	\$0.00
Total		48	\$14,478,011.03	100%	\$0.00		0	\$0.00
3138MCEC4	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100% (0 \$0.00	NA	0	\$0.00
Total		57	\$16,442,099.65	100%	\$0.00		0	\$0.00
3138MCED2 Total	Unavailable	10 10	\$2,029,277.59 \$2,029,277.59	100% (_	\$0.00 \$0.0 0
3138MCEE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11% (_	\$0.00
Total	Unavailable	9 10	\$1,056,904.65 \$1,175,740.70	89.89% (100% (_	\$0.00 \$0.0 0
1 otai		10	\$1,175,740.70	100%	<u> </u>		V	<u>⊅∪.∪(</u>
3138MCEF7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38	7.77% (\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,050,031.90	92.23%	1		-	\$0.00
Total		34	\$2,222,745.28	100%	\$0.00		0	\$0.00
3138MCEG5	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,179,570.00	5.49% (\$0.00	NA	0	\$0.00
	Unavailable	132	\$37,554,496.90	94.51% (-	\$0.00
Total		141	\$39,734,066.90	100%	\$0.00		0	<u>\$0.0(</u>
3138MCEH3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$464,359.36	4.23%	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,505,065.93	95.77% (_	\$0.00
Total		37	\$10,969,425.29	100%	\$0.00		0	\$0.00
3138MCEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,847,170.00	7.72% (\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,070,811.55	92.28%			-	\$0.00
Total		90	\$23,917,981.55	100%	\$0.00		0	<u>\$0.00</u>
3138MCEK6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$317,100.00	6.83% (\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,328,469.91	93.17%			_	\$0.00
Total		47	\$4,645,569.91	100%	\$0.00		0	\$0.00

3138MCEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$740,506.00	6.06% 0	\$0.00	NA 0 \$0.0
	Unavailable	39	\$11,481,115.29	93.94% 0	\$0.00	NA 0 \$0.0
Total		42	\$12,221,621.29	100% 0	\$0.00	0 \$0.0
3138MCEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,600.00	3.48% 0	\$0.00	NA 0 \$0.0
	Unavailable	26	\$6,039,425.49	96.52% 0	\$0.00	NA 0 \$0.0
Total		27	\$6,257,025.49	100% 0	\$0.00	0 \$0.0
3138MCEN0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	5.49% 0	\$0.00	NA 0 \$0.0
	Unavailable	37	\$9,811,978.11	94.51% 0	\$0.00	NA 0 \$0.0
<u>Total</u>		39	\$10,381,978.11	100% 0	\$0.00	0 \$0.0
3138MCEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,550.00	4.6% 0	\$0.00	NA 0 \$0.0
	Unavailable	42	\$5,811,898.15	95.4% 0	\$0.00	NA 0 \$0.0
Total		44	\$6,092,448.15	100% 0	\$0.00	0 \$0.0
3138MCEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,513,638.00	15.86% 0	\$0.00	NA 0 \$0.0
	Unavailable	27	\$8,028,686.00	84.14% 0	\$0.00	NA 0 \$0.0
Total		33	\$9,542,324.00	100% 0	\$0.00	0 \$0.0
3138MCER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,100.00	3.26% 0	\$0.00	NA 0 \$0.0
	Unavailable	18	\$5,812,280.00	96.74% 0	\$0.00	NA 0 \$0.0
Total		19	\$6,008,380.00	100% 0	\$0.00	0 \$0.0
3138MCES9	Unavailable	8	\$2,265,935.98	100% 0	\$0.00	NA 0 \$0.0
Total		8	\$2,265,935.98	100% 0	\$0.00	0 \$0.0
3138MCET7	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,007,030.28	11.65% 0	\$0.00	NA 0 \$0.0
	Unavailable	148	\$37,953,945.99	88.35% 0	\$0.00	NA 0 \$0.0
Total		169	\$42,960,976.27	100% 0	\$0.00	0 \$0.0
3138MCEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$644,114.00	5.55% 0	\$0.00	NA 0 \$0.0
	Unavailable	38	\$10,961,558.25	94.45% 0	\$0.00	NA 0 \$0.0
Total		41	\$11,605,672.25	100% 0	\$0.00	0 \$0.0
3138MCEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,912,678.00	4.86% 0	\$0.00	NA 0 \$0.0
	Unavailable	138	\$37,467,905.26	95.14% 0	\$0.00	NA 0 \$0.0

	146	\$39,380,583.26	100% 0	\$0.00		0	\$0.00
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$333,600.00	2.94% 0	\$0.00	NA	0	\$0.00
Unavailable	39	\$11,004,740.19				-	
	41	\$11,338,340.19	100% 0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	1.12% 0	\$0.00	NA	0	\$0.00
Unavailable	51	\$13,802,299.90	98.88% 0	\$0.00	NA	0	\$0.00
'	52	\$13,959,299.90	100% 0	\$0.00		0	\$0.00
PNC BANK, N.A	39	\$6 823,633,90	100% 0	\$0.00	NA NA	0	\$0.00
	39	\$6,823,633.90		1		-	\$0.00
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PNC BANK, N.A						\mathbf{r}	
	48	\$9,934,651.44	100% 0	\$0.00		0	\$0.00
PNC BANK, N.A	105	\$23,647,820.52	100% 0	\$0.00	NA	0	\$0.00
	105	\$23,647,820.52	100% 0	\$0.00		0	\$0.00
DNC RANK N A	70	\$14 903 014 61	100% 0	\$0.00	NA	0	20.02
INC DAINK, N.A	70	\$14,903,014.61	100% 0			-	\$0.00
						\prod	
PNC BANK, N.A						-	
	267	\$77,675,130.65	100% 0	\$0.00		0	\$0.00
PNC BANK, N.A	297	\$82,252,589.53	100% 0	\$0.00	NA	0	\$0.00
	297	\$82,252,589.53	100% 0	\$0.00		0	\$0.00
PNC RANK N A	14	\$3 167 666 40	100% 0	\$0.00	NA	0	20 O2
THE BINK, ILL	14	\$3,167,666.40					\$0.00
			1207/0	40.00			± 2 0 6
PNC BANK, N.A				· ·		-	
	24	\$14,053,594.34	100% 0	\$0.00		0	\$0.00
Unavailable	12	\$1,684,848.57	100% 0	\$0.00	NA	0	\$0.00
	12	\$1,684,848.57	100% 0	\$0.00		0	\$0.00
Thought		¢1 296 020 79	100%	00.02	NI A		¢Ω ΩΩ
Unavanable				1			\$0.00
		Ψ1920092001.				Ŭ	Ψυ•υυ
Unavailable	8	\$1,284,327.21	100% 0			-	
	8	\$1,284,327.21	100% 0	\$0.00		0	\$0.00
Unavailable	7	\$1 390 155 01	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable PNC BANK, N.A Unavailable Unavailable Unavailable	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 51 FRANKLIN AMERICAN AMERICAN 1 PNC BANK, N.A 39 FRANKLIN AMERICAN AMERICAN 1 FRANKLIN AMERICAN AMERICAN 1 FRANKLIN AMERICAN 1 FRANKLIN AMERICAN AMERICAN AMERICAN 1 FRANKLIN AMERICAN AMERICAN AMERICAN 1 FRANKLIN AMERICAN AME	FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$333,600.00 Unavailable 39 \$11,004,740.19 41 \$11,338,340.19 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$157,000.00 Unavailable 51 \$13,802,299.90 52 \$13,959,299.90 FNC BANK, N.A 39 \$6,823,633.90 PNC BANK, N.A 48 \$9,934,651.44 48 \$9,934,651.44 \$9,934,651.44 PNC BANK, N.A 105 \$23,647,820.52 PNC BANK, N.A 70 \$14,903,014.61 PNC BANK, N.A 267 \$77,675,130.65 PNC BANK, N.A 267 \$77,675,130.65 PNC BANK, N.A 297 \$82,252,589.53 PNC BANK, N.A 14 \$3,167,666.40 PNC BANK, N.A 14 \$3,167,666.40 PNC BANK, N.A 24 \$14,053,594.34 Unavailable 12 \$1,684,848.57 Unavailable 8 \$1,286,930.78 Unavailable 8 \$1,286,930.78 Unavailable 8 \$1,286,930.78 Unavailable 8 \$1,284,327.21	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$11,004,740.19 97.06% 0 41 \$11,338,340.19 100% 0	FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$333,600.00 2.94% 0 \$0.00 Unavailable 39 \$11.004,740.19 97.06% 0 \$0.00 \$0.00 \$11.00% 0 \$0.00 \$11.00% 0 \$0.00 \$1.12% 0 \$	FRANKLIN AMERICAN 2 \$333,600.00 2.94% 0 \$0.00 NA	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$11,004,740,19 97.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$11,004,740,19 97.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$11,004,740,19 97.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$11,004,740,19 97.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$11,004,740,19 100% 0 \$0.00 NA

Total		7	\$1,390,155.01	100%	0	\$0.00		0	\$0.00
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3138MCFW9	Unavailable	5	\$1,496,266.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,496,266.55			\$0.00		-	\$0.00
		\Box							
3138MCFX7	PNC BANK, N.A	21	\$4,009,296.44			\$0.00		-	\$0.00
Total		21	\$4,009,296.44	100%	0	\$0.00		0	\$0.00
3138MCFY5	PNC BANK, N.A	7	\$1,087,686.34	100% (0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,686.34			\$0.00		++	\$0.00
3138MCFZ2	PNC BANK, N.A	145	\$28,018,916.65	100% (0	\$0.00	NA	0	\$0.00
Total	The brank, max	145	\$28,018,916.65		_	\$0.00 \$0.00		-	\$0.00 \$0.00
3138MCGA6	DNC DANK NIA	47	\$26 640 167 14	100% (00.02	NI A		\$0.00
Total	PNC BANK, N.A	47	\$26,649,167.14 \$26,649,167.14			\$0.00 \$0.00		_	\$0.00 \$0.0 0
10tai		+	Ψ40,0π2,107.1π	100 /0	<u> </u>	Φυ.υυ		۲	\$0.00
3138MCGB4	CITIMORTGAGE, INC	9	\$2,063,194.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,194.19	100%	0	\$0.00		0	\$0.00
2120140002	COMP TO DECA CE INC	24	ΦC 241 054 45	24.4107		ΦΩ ΩΩ	NI A	Ц	ΦΩ ΩΩ
3138MCGC2	CITIMORTGAGE, INC	24	\$6,341,054.45			\$0.00		_	\$0.00
Total	Unavailable	44 68	\$12,089,474.82 \$18,430,529,27	65.59% (100% (\$0.00 \$0.00		77	\$0.00 \$0.00
10tai		100	\$18,430,529.27	100 70	<u> </u>	\$0.00	!	۲	\$0.00
3138MCGD0	CITIMORTGAGE, INC	40	\$8,877,111.63	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,429.69		0	\$0.00		_	\$0.00
Total		43	\$9,597,541.32	100%	0	\$0.00		0	\$0.00
3138MCGG3	CITIMORTGAGE, INC	57	\$17,831,679.44	59.58% (0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,096,972.45			\$0.00		_	\$0.00
Total		97	\$29,928,651.89			\$0.00			\$0.00
3138MCGH1	CITIMORTGAGE, INC	23	\$7,056,476.82	23.6% (0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,846,097.02	76.4%		\$0.00			\$0.00
Total		104	\$29,902,573.84			\$0.00		-	\$0.00
3138MCGK4	CITIMORTGAGE, INC	53	\$10,425,032.00	97.75% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,900.00			\$0.00		-	\$0.00
Total		54	\$10,664,932.00	100%	0	\$0.00		0	\$0.00
3138MCGL2	CITIMORTGAGE, INC	90	\$19,189,299.58	93.52% (0	\$0.00	NA	0	\$0.00
DISONICOLL	Unavailable	6	\$1,330,178.18		_	\$0.00		-	\$0.00
Total		96	\$20,519,477.76			\$0.00		-	\$0.00
21207 (207 (0	CYTTO CODITION OF INIC		\$12.050.202.1 <i>6</i>	22.100		\$0.00	DI A	Ц	±0.00
3138MCGM0	CITIMORTGAGE, INC	63	\$12,850,323.16	82.19%	0	\$0.00	NA	U	\$0.00

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	Unavailable	10	\$2,785,208.16	17.81% 0	\$0.00		_	\$0.00
Total		73	\$15,635,531.32	100% 0	\$0.00		0 5	\$0.00
3138MCK29	Unavailable	3	\$395,238.32	100% 0	\$0.00	NA	0.5	\$0.00
Total		3	\$395,238.32	100% 0	\$0.00		0	\$0.00
3138MCK37	Unavailable	2	\$281,900.00	100% 0	\$0.00		_	\$0.00
Total		2	\$281,900.00	100% 0	\$0.00		0 5	\$0.0 <u>(</u>
3138MCK45	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,350.00	100% 0	\$0.00	NA	0.5	\$0.00
Total		7	\$1,968,350.00	100% 0	\$0.00		0	\$0.00
3138MCK52	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,243,861.00	100% 0	\$0.00	NA	03	\$0.00
Total		11	\$1,243,861.00	100% 0	\$0.00		0 5	\$0.00
3138MCKE3	Unavailable	6	\$1,046,800.00	100% 0	\$0.00		_	\$0.00
Total		6	\$1,046,800.00	100% 0	\$0.00		0 5	\$0.0 <u>(</u>
3138MCKG8	Unavailable	1	\$120,863.62	100% 0	\$0.00		+	\$0.00
<u>Total</u>		1	\$120,863.62	100% 0	\$0.00		0 5	\$0.00
3138MCKH6	Unavailable	2	\$165,273.30	100% 0	\$0.00		_	\$0.00
Total		2	\$165,273.30	100% 0	\$0.00		05	\$0.00
3138MCKJ2	Unavailable	2	\$214,415.97	100% 0	\$0.00		_	\$0.00
Total		2	\$214,415.97	100% 0	\$0.00		0 5	\$0.00
3138MCKK9	Unavailable	2	\$244,829.08	100% 0	\$0.00			\$0.00
Total		2	\$244,829.08	100% 0	\$0.00		U	\$0.0 <u>(</u>
3138MCKL7	Unavailable	1	\$75,500.00	100% 0	\$0.00			\$0.00
Total		1	\$75,500.00	100% 0	\$0.00		0 5	\$0.0 <u>(</u>
3138MCKM5	Unavailable	1	\$119,302.98	100% 0	\$0.00		_	\$0.00
Total			\$119,302.98	100% 0	\$0.00		0 5	\$0.0 <u>(</u>
3138MCKN3	Unavailable	6	\$1,079,384.28	100% 0	\$0.00			\$0.00
Total		6	\$1,079,384.28	100% 0	\$0.00		0 5	\$0.00
3138MCKP8	Unavailable	2	\$164,554.97	100% 0	\$0.00		_	\$0.00
Total		2	\$164,554.97	100% 0	\$0.00		0 9	\$0.00

3138MCKQ6	Unavailable	2	\$222,266.13	100% 0	\$0.00	NA	0 \$0.00
Total		2	\$222,266.13	100% 0	\$0.00		0 \$0.00
3138MCKR4	Unavailable	6	\$825,779.97	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$825,779.97	100% 0	\$0.00		0 \$0.00
			. /				
3138MCKT0	Unavailable	1	\$149,678.19	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$149,678.19	100% 0	\$0.00	1	0 \$0.00
			1 1 72 21 1				
3138MCKU7	Unavailable	5	\$461,861.69	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$461,861.69	100% 0	\$0.00		0 \$0.00
1000			ψ101,00110>	100 /6 0	φοισσ		φοίο.
3138MCKV5	Unavailable	5	\$304,104.91	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	5	\$304,104.91	100% 0	\$0.00		0 \$0.00
Total			ψ504,104.21	100 /6 0	ψυ.υυ		ψυ.υι
3138MCKW3	Unavailable	5	\$398,954.54	100% 0	\$0.00	NΙΔ	0 \$0.00
Total	Chavanaoic	5	\$398,954.54	100% 0	\$0.00 \$0.00		0 \$0.00
Total		3	Ф370,734.34	100 % 0	\$0.00		<u>U \$U.U</u>
3138MCKX1	Unavailable	17	\$1,802,630.58	100% 0	\$0.00	NΙΔ	0 \$0.00
Total	Ollavallable	17	\$1,802,630.58	100% 0	\$0.00		0 \$0.00
Total		1/	\$1,002,030.30	100%0	\$U.UU		<u>U \$U.U</u>
3138MCKZ6	Unavailable	4	\$564,483.29	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$564,483.29	100% 0	\$0.00	- 1	0 \$0.00
3138MCN91	STATE FARM BANK, FSB	30	\$1,876,235.69	100% 0	\$0.00	NA	0 \$0.00
Total	· ·	30	\$1,876,235.69	100% 0	\$0.00		0 \$0.00
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3138MCPA6	STATE FARM BANK, FSB	26	\$2,562,737.19	100% 0	\$0.00	NA	0 \$0.00
Total	· ·	26	\$2,562,737.19	100% 0	\$0.00		0 \$0.00
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3138MCPB4	STATE FARM BANK, FSB	32	\$4,185,557.37	100% 0	\$0.00	NA	0 \$0.00
Total	, ,	32	\$4,185,557.37	100% 0	\$0.00		0 \$0.00
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	NATIONSTAR						
3138MCPC2	MORTGAGE, LLC	22	\$4,968,681.87	44.31% 0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$6,244,483.65	55.69% 0	\$0.00	NA	0 \$0.00
Total		45	\$11,213,165.52	100% 0	\$0.00		0 \$0.00
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	NATIONSTAR		*		40.00		
3138MCPD0	MORTGAGE, LLC	23	\$6,302,415.72	31.81% 0	\$0.00	NA	0 \$0.00
	Unavailable	44	\$13,508,959.88	68.19% 0	\$0.00	NA	0 \$0.00
Total		67	\$19,811,375.60	100% 0	\$0.00		0 \$0.00
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	NATIONSTAR						
3138MCPE8	MORTGAGE, LLC	4	\$788,844.52	49.3% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$811,224.85	50.7% 0	\$0.00	NΔ	0 \$0.00

Total		7	\$1,600,069.37	100%	0 \$0.00		0	\$0.00
			, , , , , , , , , , ,					
3138MCPF5	GATEWAY MORTGAGE GROUP LLC	2	\$149,809.00	13.45%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,365.53	86.55%			_	\$0.00
Total		12	\$1,114,174.53	100%	90.00		0	\$0.0 (
3138MCPG3	GATEWAY MORTGAGE GROUP LLC	5	\$449,510.55	41.35%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$637,518.78	58.65%				\$0.00
Total		12	\$1,087,029.33	100%	\$0.00		0	\$0.00
3138МСРН1	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,875.00	93.92%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,486.68	6.08%	\$0.00	NA	0	\$0.00
Total		12	\$1,208,361.68	100%	90.00		0	\$0.00
3138МСРЈ7	GATEWAY MORTGAGE GROUP LLC	9	\$772,996.00	68.34%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$358,044.27	31.66%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,131,040.27	100%	90.00		0	\$0.00
3138MCPK4	GATEWAY MORTGAGE GROUP LLC	10	\$930,086.48	91.49% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,500.00	8.51%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,016,586.48	100%	\$0.00		0	\$0.00
3138MCPL2	GATEWAY MORTGAGE GROUP LLC	18	\$1,369,496.65	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,369,496.65	100%	\$0.00		0	\$0.00
3138MCPM0	STONEGATE MORTGAGE CORPORATION	17	\$1,851,590.00	44.92%	0 \$0.00	NA	0	\$0.00
	Unavailable	19	\$2,270,748.14	55.08%	0 \$0.00	NA	0	\$0.00
Total		36	\$4,122,338.14	100%	\$0.00		0	\$0.0 (
3138MCPN8	STONEGATE MORTGAGE CORPORATION	26	\$6,278,175.00	17.37%	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,858,379.33	82.63%	0 \$0.00	NA	0	\$0.00
Total		138	\$36,136,554.33	100%	\$0.00		0	\$0.00
3138MCPP3	STONEGATE MORTGAGE CORPORATION	5	\$1,107,776.00	9.48% (\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,577,849.22	90.52%				\$0.00
Total		46	\$11,685,625.22	100%	0 \$0.00		0	\$0.00

3138MCST2	STERLING SAVINGS BANK	60	\$14,728,278.00	100% 0	\$0.00	NA 0 \$0.
Total		60	\$14,728,278.00	100% 0	\$0.00	0 \$0.
3138MCSU9	STERLING SAVINGS BANK	35	\$8,265,118.00	100% 0	\$0.00	NA 0 \$0.
Total		35	\$8,265,118.00	100% 0	\$0.00	0 \$0.
3138MCSV7	STERLING SAVINGS BANK	19	\$4,530,091.98	100% 0	\$0.00	NA 0 \$0.
Total		19	\$4,530,091.98	100% 0	\$0.00	0 \$0.
3138MCSW5	STERLING SAVINGS BANK	14	\$3,358,240.00	100% 0	\$0.00	NA 0 \$0.
Total		14	\$3,358,240.00	100% 0	\$0.00	0 \$0.
3138MCSX3	STERLING SAVINGS BANK	15	\$3,385,850.00	100% 0	\$0.00	NA 0 \$0.
Total		15	\$3,385,850.00	100% 0	\$0.00	0 \$0.
3138MCY24	U.S. BANK N.A Unavailable	2 19	\$300,800.00 \$2,387,814.62	11.19% 0 88.81% 0		NA 0 \$0. NA 0 \$0.
Total	Onavanaole	21	\$2,688,614.62	100%		0 \$0.
3138MCY32	Unavailable	8	\$2,055,085.74	100% 0	\$0.00	NA 0 \$0.
Total		8	\$2,055,085.74	100% 0	\$0.00	0 \$0.
3138MCY40 Total	Unavailable	5 5	\$1,206,147.11 \$1,206,147.11	100% 0 100% 0		NA 0 \$0. 0 \$0.
3138MCY57 Total	Unavailable	4	\$1,290,359.63 \$1,290,359.63	100% 0 100% 0		NA 0 \$0. 0 \$0.
3138MCY65 Total	Unavailable	35 35	\$6,468,973.90 \$6,468,973.90	100% 0 100% 0	\$0.00	NA 0 \$0.
3138MCY73	Unavailable	19	\$1,194,042.94	100% 0	\$0.00	NA 0 \$0.
Total		19	\$1,194,042.94	100% 0	\$0.00	0 \$0.
3138MCY81 Total	Unavailable	31 31	\$4,036,770.86 \$4,036,770.86	100% 0 100% 0		NA 0 \$0.
3138MCY99	U.S. BANK N.A Unavailable	10 12	\$940,750.04 \$1,146,303.92	45.08% 0 54.92% 0	1	NA 0 \$0. NA 0 \$0.
Total		22	\$2,087,053.96	100% 0	\$0.00	0 \$0.

3138MCYZ1	U.S. BANK N.A	1	\$201,000.00				\$0.00
	Unavailable	22	\$5,960,774.24	96.74% (\$0.00
Total		23	\$6,161,774.24	100%	\$0.00		\$0.00
3138MCZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	2.41% (\$0.00	NA	\$0.00
	Unavailable	66	\$16,335,258.11	97.59% (\$0.00
Total		68	\$16,738,258.11	100%	\$0.00		\$0.00
3138MCZA5	U.S. BANK N.A	18	\$2,355,452.05	77.07% (\$0.00		\$0.00
	Unavailable	5	\$700,718.27	22.93%			\$0.00
Total		23	\$3,056,170.32	100%	\$0.00		\$0.00
3138MCZB3	U.S. BANK N.A	3	\$480,982.00	15.46% (\$0.00		\$0.00
	Unavailable	16	\$2,631,133.01	84.54% (\$0.00		\$0.00
Total		19	\$3,112,115.01	100%	\$0.00		\$0.00
3138MCZC1	U.S. BANK N.A	5	\$1,246,740.00	27.81% (\$0.00	NA (\$0.00
	Unavailable	13	\$3,237,115.21	72.19% (\$0.00	NA (\$0.00
Total		18	\$4,483,855.21	100%	\$0.00		\$0.00
3138MCZD9	U.S. BANK N.A	2	\$508,200.00	13.6% (\$0.00	NA (\$0.00
	Unavailable	13	\$3,227,328.23	86.4% (\$0.00
Total		15	\$3,735,528.23	100%	\$0.00		\$0.00
3138MCZE7	U.S. BANK N.A	3	\$642,100.00	18.04% (\$0.00	NA (\$0.00
	Unavailable	12	\$2,916,257.80				\$0.00
Total		15	\$3,558,357.80	100%	\$0.00		\$0.00
3138MCZF4	U.S. BANK N.A	4	\$892,800.00	16.16% (\$0.00	NA (\$0.00
	Unavailable	16	\$4,632,525.72	83.84% (\$0.00	NA	\$0.00
Total		20	\$5,525,325.72	100%	\$0.00		\$0.00
3138MCZG2	Unavailable	5	\$1,655,265.35	100% (\$0.00	NA (0.00
Total		5	\$1,655,265.35	100%	\$0.00		\$0.00
3138MCZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00	2.95% (\$0.00		\$0.00
	Unavailable	345	\$113,410,794.91	97.05%			\$0.00
Total		358	\$116,858,044.91	100%	\$0.00		\$0.00
3138MCZJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00	3.23%	\$0.00	NA	\$0.00

	Unavailable	182	\$51,934,203.51	96.77% 0	\$0.00	NA	0	\$0.00
Total	C III (MINE	190		100% 0	\$0.00			\$0.00
		†		, 1			寸	· <u>·</u>
3138MCZK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,754,900.00	1.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$99,842,320.56	98.27% 0	\$0.00	NA	0	\$0.00
Total		315	. / /		\$0.00		\mathbf{r}	\$0.00
3138MCZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	. ,		\$0.00		Ц	\$0.00
	Unavailable	178	. / /		\$0.00		-	\$0.00
Total		194	\$56,981,400.95	100% 0	\$0.00		0	\$0.00
		\perp					\Box	
3138MCZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,278,566.91	65.23% 0	\$0.00	NA	0	\$0.00
Total		77	\$17,290,274.91	100% 0	\$0.00			\$0.00
		\perp	<u></u>	-			Ц	
3138MCZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,849,870.76	53.73% 0	\$0.00	NA	0	\$0.00
Total		60		100% 0	\$0.00		-	\$0.00
		\perp	<u>-</u>	-			4	<u> </u>
3138MCZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97% 0	\$0.00		Ц	\$0.00
	Unavailable	59	\$14,909,249.93		\$0.00		$\overline{}$	\$0.00
Total		76	\$18,864,606.30	100% 0	\$0.00		0	\$0.00
<u> </u>	- ~ · mvm i v	+					4	
3138MCZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,980,076.76	75.7% 0	\$0.00	NA	0′	\$0.00
Total		90	\$25,071,872.69	100% 0	\$0.00		0	\$0.0
<u> </u>		4		,———			H	
3138MCZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$55,967,130.77		\$0.00		-	\$0.0
Total		106	\$56,585,130.77	100% 0	\$0.00		05	\$0.0
3138MCZS6	FLAGSTAR CAPITAL MARKETS	26	\$4,363,058.00	3.62% 0	\$0.00	NA	0	\$0.0

	CORPORATION					
	Unavailable	518	\$116,310,050.79	96.38% 0	\$0.00	NA 0 \$0.00
Total		544	\$120,673,108.79	100% 0	\$0.00	0 \$0.00
3138MCZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,348.00	2.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	324	\$104,725,332.62	97.46% 0	\$0.00	NA 0 \$0.00
Total		335	\$107,451,680.62	100% 0	\$0.00	0 \$0.00
3138MCZU1	Unavailable	86	\$47,021,800.65	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$47,021,800.65	100% 0	\$0.00	0 \$0.00
3138MCZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,876,675.00	2.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	222	\$63,672,336.27	97.14% 0	\$0.00	NA 0 \$0.00
Total		230	\$65,549,011.27	100% 0	\$0.00	0 \$0.00
3138MCZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,462,880.00	7% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	80	\$19,432,495.85	93% 0	\$0.00	NA 0 \$0.00
Total		86	\$20,895,375.85	100% 0	\$0.00	0 \$0.00
3138MCZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,338,220.00	3.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	383	\$116,244,201.07	96.4% 0	\$0.00	NA 0 \$0.00
Total		400	\$120,582,421.07	100% 0	\$0.00	0 \$0.00
3138MCZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,280,360.00	7.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$27,251,858.36	92.28% 0	\$0.00	NA 0 \$0.00
Total		98	\$29,532,218.36	100% 0	\$0.00	0 \$0.00
3138MD3D2	FIFTH THIRD BANK	4	\$712,700.00	17.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,472,940.00	82.97% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,185,640.00	100% 0	\$0.00	0 \$0.00
3138MD3E0	FIFTH THIRD BANK	3	\$933,050.00	34.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,771,022.93	65.49% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,704,072.93	100% 0	\$0.00	0 \$0.00
3138MD3F7	Unavailable	41	\$8,090,947.99	100% 0	\$0.00	NA 0 \$0.00

Total		41	\$8,090,947.99	100% 0	\$0.00		0	\$0.00
3138MD3G5	Unavailable	24	\$4,597,615.65	100% 0	\$0.00	NA	_	\$0.00
Total		24	\$4,597,615.65	100% 0	\$0.00		0	\$0.00
3138MD3H3	Unavailable	7	\$1,136,677.96	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,677.96	100% 0	\$0.00		0	\$0.00
3138MD3J9	Unavailable	5	\$1,226,848.09	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,848.09	100% 0	\$0.00		0	\$0.00
3138MD3K6	Unavailable	16	\$4,117,207.24	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,117,207.24	100% 0	\$0.00		0	\$0.00
3138MD3L4	Unavailable	9	\$1,943,825.99	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,943,825.99	100% 0	\$0.00		0	\$0.00
3138MD3M2	Unavailable	8	\$1,010,047.92	100% 0	\$0.00	NA	+	\$0.00
Total		8	\$1,010,047.92	100% 0	\$0.00		0	\$0.00
3138MD4C3	Unavailable	51	\$13,434,726.56	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$13,434,726.56	100% 0	\$0.00		0	\$0.00
3138MD4D1	Unavailable	134	\$40,184,504.79	100% 0	\$0.00	NA	. 0	\$0.00
Total		134	\$40,184,504.79	100% 0	\$0.00		0	\$0.00
3138MD4E9	Unavailable	1	\$76,412.95	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$76,412.95	100% 0	\$0.00		0	\$0.00
3138MD4G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,811,346.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		6	\$1,811,346.00	100% 0	\$0.00		0	\$0.00
3138MD4H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,799,500.00	100% 0	\$0.00	NA	.0	\$0.00
Total		5	\$1,799,500.00	100% 0	\$0.00		0	\$0.00
3138MD4J8	QUICKEN LOANS INC	19	\$1,857,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,900.00	100% 0	\$0.00		_	\$0.00
3138MD4K5	QUICKEN LOANS INC	16	\$1,183,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,183,825.00	100% 0	\$0.00		_	\$0.0
3138MD4L3	QUICKEN LOANS INC	13	\$2,701,050.00	100% 0	\$0.00	ŊΔ	U	\$0.00

1		12	\$2.701.050.00	1000	0 00 00		V	φ 0 00
ıl		13	\$2,701,050.00	100%	90.00	<u>'</u>	V	\$0.00
BMD4M1	QUICKEN LOANS INC	12	\$2,025,875.00	100%	0 \$0.00	NA	0	\$0.00
ıl		12	\$2,025,875.00	100%			_	\$0.00
3MD4N9	QUICKEN LOANS INC	12	\$2,328,800.00	100%	0 \$0.00	NA	0	\$0.00
ıl		12	\$2,328,800.00	100%	0 \$0.00			\$0.00
3MD4P4	QUICKEN LOANS INC	11	\$2,096,650.00	100%				\$0.00
ıl		11	\$2,096,650.00	100%	\$0.00		0	\$0.00
3MD4Q2	QUICKEN LOANS INC	52	\$9,491,925.00	100%	0 \$0.00		-	\$0.00
ıl		52	\$9,491,925.00	100%	\$0.00		0	\$0.00
SMD4R0	QUICKEN LOANS INC	49	\$8,616,150.00	100%			0	\$0.00
ıl		49	\$8,616,150.00	100%	\$0.00)	0	\$0.00
3MD4S8	QUICKEN LOANS INC	14	\$1,739,125.00	100%			-	\$0.00
ıl		14	\$1,739,125.00	100%	\$0.00		0	\$0.00
SMD4T6	QUICKEN LOANS INC	20	\$3,429,950.00	100%		1	m	\$0.00
ıl		20	\$3,429,950.00	100%	\$0.00)	0	\$0.00
SMD4U3	QUICKEN LOANS INC	15	\$1,758,950.00	68.16%			П	\$0.00
1	Unavailable	7	\$821,700.00	31.84%		1	-	\$0.00
ıl		22	\$2,580,650.00	100%	<u>0</u> \$0.00	<u>'</u>	U	\$0.00
3MD4V1	QUICKEN LOANS INC	32	\$8,596,975.00					\$0.00
1	Unavailable	3	\$1,092,655.00 \$0,680,630.00	11.28%			_	\$0.00
ıl		35	\$9,689,630.00	100%	90.00	'	V	\$0.00
MD4W9	QUICKEN LOANS INC	39	\$2,775,900.00	94.36%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$166,000.00	5.64%				\$0.00
ıl		42	\$2,941,900.00	100%	\$0.00		0	\$0.00
3MD4X7	QUICKEN LOANS INC	30	\$3,541,600.00	100%	0 \$0.00		_	\$0.00
ıl		30	\$3,541,600.00	100%	\$0.00)	0	\$0.00
SMD4Y5	QUICKEN LOANS INC	30	\$2,909,850.00	100%				\$0.00
ıl		30	\$2,909,850.00	100%	\$0.00		0	\$0.00
3MD4Z2	QUICKEN LOANS INC	23	\$3,240,700.00	95.86%			т	\$0.00
	Unavailable	1	\$140,000.00	4.14%			т	\$0.00
ı <u>l</u>		24	\$3,380,700.00	100%	<u>v \$0.00</u>	<u>'</u>	0	\$0.00
			\$3,240,700.00	95.86%	0 \$0.00 0 \$0.00) NA		0

QUICKEN LOANS INC	11	\$2,396,050.00			\$0.00		-	
	11	\$2,396,050.00	100%	0	\$0.00		0	<u>\$0.00</u>
OTHOREM LOVING INC	12	¢2.456.025.00	100%		00.02	NΙΛ	Ц	ቀሳ ሳሳ
QUICKEN LUANS INC							-	\$0.00 \$0.0 0
+	13	\$2,450,725.00	100%	U	\$0.00		V	\$ 0.00
INVESTORS BANK	9	\$2,623,079.28	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,623,079.28	100%	0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA	18	\$1,409,946,98	42.2%	0	\$0.00	NA	0	\$0.00
							-	
	42	\$3,341,472.37			\$0.00		-	\$0.00
COLONIAL SAVINGS FA	5	\$680,442,65	24 85%	0	\$0.00	NA	0	\$0.00
Unavailable	16	·					-	
	21	\$2,738,567.54			\$0.00		-	\$0.00
COLONIAL SAVINGS EA	7	\$1 131 642 26	53 75%	0	00.02	NΙΛ	0	00 02
Chavanable		·						\$0.00
	10	Ψ2,102,240.02	100 /6		Ψ0.00			p0.00
COLONIAL SAVINGS FA	39	\$6,825,850.86	61.15%	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$4,337,479.80	38.85%	0	\$0.00	NA	0	\$0.00
	66	\$11,163,330.66	100%	0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA	8	\$2,396,993.72	81.85%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$531,409.68	18.15%	0	\$0.00	NA	0	\$0.00
	10	\$2,928,403.40	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$2,091,479,61	100%	0	\$0.00	NA	0	\$0.00
O TAN TANADA	15	\$2,091,479.61			\$0.00			\$0.00
TT	20	¢2.045.200.87	1000/	0	\$0.00	NI A		¢Ω ΩΩ
Unavailable		·		-			_	\$0.00 \$0.0 0
		\$3,945,209.87	100%	U	\$0.00		V	<u> </u>
Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA	0	\$0.00
	10	\$2,564,735.89	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$2,473,591.70	100%	0	\$0.00	NA	0	\$0.00
	10	\$2,473,591.70			\$0.00		-	\$0.00
							Ц	
Unavailable	4			-			_	
	4	\$1,191,090.80	100%	0	\$0.00		0	<u>\$0.00</u>
Unavailable	5	\$1,690,800.00	10007	0	\$0.00	NIA		\$0.00
· · · · · · · · · · · · · · · · · · ·	QUICKEN LOANS INC INVESTORS BANK COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable	11	QUICKEN LOANS INC 13 \$2,456,925.00 13 \$2,456,925.00 INVESTORS BANK 9 \$2,623,079.28 COLONIAL SAVINGS FA Unavailable 16 \$1,931,525.39 COLONIAL SAVINGS FA Unavailable 16 \$2,058,124.89 COLONIAL SAVINGS FA Unavailable 16 \$973,906.56 Unavailable 17 \$4,337,479.80 COLONIAL SAVINGS FA Unavailable 18 \$1,409,946.98 42 \$3,341,472.37 COLONIAL SAVINGS FA 5 \$680,442.65 Unavailable 16 \$2,058,124.89 21 \$2,738,567.54 COLONIAL SAVINGS FA 7 \$1,131,642.26 6 \$973,906.56 13 \$2,105,548.82 COLONIAL SAVINGS FA 9 \$6,825,850.86 11 \$2,396,993.72 Unavailable 2 \$531,409.68 10 \$2,2928,403.40 Unavailable 15 \$2,091,479.61 Unavailable 15 \$2,091,479.61 Unavailable 10 \$2,564,735.89 Unavailable 10 \$2,473,591.70 Unavailable 4 \$1,191,090.80 Unavailable 4 \$1,191,090.80	11 \$2,396,050.00 100%	QUICKEN LOANS INC 13 \$2,456,925.00 100% 0 13 \$2,456,925.00 100% 0 INVESTORS BANK 9 \$2,623,079.28 100% 0 COLONIAL SAVINGS FA 18 \$1,409,946.98 42.2% 0 Unavailable 24 \$1,931,525.39 57.8% 0 42 \$3,341,472.37 100% 0 COLONIAL SAVINGS FA 5 \$680,442.65 24.85% 0 Unavailable 16 \$2,058,124.89 75.15% 0 21 \$2,738,567.54 100% 0 COLONIAL SAVINGS FA 7 \$1,131,642.26 53.75% 0 Unavailable 6 \$973,906.56 46.25% 0 Unavailable 7 \$4,337,479.80 38.85% 0 COLONIAL SAVINGS FA 9 \$6,825,850.86 61.15% 0 Unavailable 27 \$4,337,479.80 38.85% 0 COLONIAL SAVINGS FA 8 \$2,396,993.72 81.85% 0 Unavailable 27 \$4,337,479.80 100% 0 COLONIAL SAVINGS FA 8 \$2,396,993.72 81.85% 0 Unavailable 10 \$2,928,403.40 100% 0 Unavailable 15 \$2,091,479.61 100% 0 Unavailable 19 \$3,945,209.87 100% 0 Unavailable 10 \$2,473,591.70 100% 0 Unavailable 10 \$2,473,591.70 100% 0 Unavailable 4 \$1,191,090.80 100% 0 Unavailable 4 \$1,191,090.80 100% 0	11	11 \$2,396,050.00 100% 0 \$0.00	11

Total		5	\$1,690,800.00	100% 0	\$0.00		0 \$0.0
3138MDC67	Unavailable	21	\$5,216,538.25	100% 0	\$0.00		0 \$0.0
Total		21	\$5,216,538.25	100% 0	\$0.00		0 \$0.0
2129MDC75	Linavailabla	7	¢1 510 752 12	100% 0	\$0.00	NI A	0 \$0.0
3138MDC75 Total	Unavailable	7	\$1,519,752.12 \$1,519,752.12	100% 0	\$0.00 \$0.00		0 \$0.0
Total		 	\$1,319,732.12	100 % 0	φυ.υυ		0 90.0
3138MDC83	Unavailable	14	\$3,631,948.70	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$3,631,948.70	100% 0	\$0.00		0 \$0.0
3138MDC91	Unavailable	6	\$1,653,750.00	100% 0	\$0.00	NΙΛ	0 \$0.0
Total	Ullavallable	6	\$1,653,750.00 \$1,653,750.00	100% 0	\$0.00		0 \$0.0
			φιμουμιστιστ	100700	Ψοίσο		σφοι
3138MDCA8	Unavailable	19	\$3,116,549.73	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$3,116,549.73	100% 0	\$0.00		0 \$0.0
3138MDCB6	Unavailable	13	\$1,588,094.78	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	13	\$1,588,094.78	100% 0	\$0.00		0 \$0.0
3138MDCC4	Unavailable	13	\$1,093,988.76	100% 0	\$0.00		0 \$0.0
Total		13	\$1,093,988.76	100% 0	\$0.00		0 \$0.0
3138MDCD2	Unavailable	14	\$1,288,510.93	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$1,288,510.93	100% 0	\$0.00		0 \$0.0
3138MDCE0	Unavailable	24	\$3,325,903.02	100% 0	\$0.00		0 \$0.0
Total		24	\$3,325,903.02	100% 0	\$0.00		0 \$0.0
3138MDCF7	Unavailable	10	\$1,473,969.03	100% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,473,969.03	100% 0	\$0.00		0 \$0.0
2120) (D.C.C.5	TT '1 1 1	20	Φ1 775 70 C 25	1000	ФО ОО	D.T.A	0,00,4
3138MDCG5 Total	Unavailable	20 20	\$1,775,796.25 \$1,775,796.25	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
Total		20	φ1,773,770.23	100 /6 0	ψ0.00		υψυλ
3138MDCH3	Unavailable	14	\$1,405,601.58	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$1,405,601.58	100% 0	\$0.00		0 \$0.0
3138MDCJ9	Unavailable	25	\$3,289,951.11	100% 0	\$0.00	NΙΛ	0 \$0.0
Total	Onavanauic	25	\$3,289,951.11 \$3,289,951.11	100% 0	\$0.00		0 \$0.0
		-	. , ,				
3138MDCK6	Unavailable	11	\$1,632,553.79	100% 0	\$0.00		0 \$0.0
Total		11	\$1,632,553.79	100% 0	\$0.00		0 \$0.0
3138MDCL4	Unavailable	17	\$2,777,984.84	100% 0	\$0.00	NI A	0 \$0.0

Total		17	\$2,777,984.84	100%	\$0.00		0	\$0.00
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3138MDCN0	Unavailable	20	\$1,729,472.12	100%			_	\$0.00
Total		20	\$1,729,472.12	100%	\$0.00		0	\$0.00
3138MDCP5	Unavailable	22	\$3,013,810.45	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,013,810.45	100%	\$0.00			\$0.00
3138MDCQ3	Unavailable	31	\$2,684,112.71	100% (\$0.00	NA	0	\$0.00
Total		31	\$2,684,112.71	100%	\$0.00		0	\$0.00
3138MDCR1	Unavailable	26	\$3,537,763.84	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,537,763.84	100%	<u> </u>		-	\$0.00
3138MDCS9	Unavailable	26	\$4,174,125.92	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$4,174,125.92	100%			-	\$0.00
3138MDCT7	Unavailable	22	\$6,299,260.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,299,260.00	100%			_	\$0.00
3138MDCU4	Unavailable	7	\$2,177,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,177,900.00	100%			_	\$0.00
3138MDCV2	Unavailable	17	\$4,839,709.20	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,839,709.20	100%			-	\$0.00
3138MDCW0	Unavailable	9	\$3,083,770.40	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$3,083,770.40	100%			_	\$0.00
3138MDCX8	Unavailable	19	\$6,475,639.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,475,639.00	100%	\$0.00		0	\$0.00
3138MDCY6	Unavailable	31	\$9,758,856.39	100%	\$0.00	NA	0	\$0.00
Total		31	\$9,758,856.39	100%	\$0.00		0	\$0.00
3138MDCZ3	Unavailable	8	\$1,995,736.09	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,995,736.09	100%	\$0.00		0	\$0.00
3138MDD25	Unavailable	9	\$2,211,244.94	100%	\$0.00	NA	0	\$0.00
Total		9	\$2,211,244.94	100%	1		-	\$0.00
3138MDD33	Unavailable	23	\$6,514,123.31	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,514,123.31	100%	1		_	\$0.00
3138MDD41	Unavailable	18	\$5,280,050.00	100% 0	\$0.00	NA	0	\$0.00

	18	\$5,280,050.00	100%	\$0.00		0	\$0.00
						Ц	
Unavailable	39	\$12,049,435.45				-	
	39	\$12,049,435.45	100%	\$0.00		0	\$0.00
Unavailable	33	\$10,547,958.24	100% (\$0.00	NA	0	\$0.00
	33	\$10,547,958.24	100%	\$0.00		0	\$0.00
Unavailable	49	\$15,044,550.00	100% (\$0.00	NA	0	\$0.00
	49	\$15,044,550.00	100%	\$0.00		0	\$0.00
Unavailable	24	\$7,045,910.97	100% 0	\$0.00	NA	0	\$0.00
	24	\$7,045,910.97					\$0.00
Unavailable	18	\$4,960,052.55	100% (\$0.00	NA	0	\$0.00
	18	\$4,960,052.55		1		H	\$0.00
Unavailable	14	\$3.254.609.82	100% (\$0.00	NA	0	\$0.00
	14	\$3,254,609.82				_	\$0.00
Unavailable	8	\$1 903 070 49	100% (\$0.00	NA	0	\$0.00
Onavanable	8	\$1,903,070.49					\$0.00
Unavailabla	15	\$3.051.678.18	100%	00.00	NΛ	Λ	20.00
Onavanabic	15	\$3,951,678.18					\$0.00
Unavailable	7	\$2 103 681 28	100% () \$0.00	NA	0	\$0.00
Onavanable	7	\$2,103,681.28					\$0.00
Unavailable	12	\$1,539,297,06	100% (\$0.00	NA	0	\$0.00
	12	\$1,539,297.06		1			\$0.00
Unavailable	13	\$1,254,605,62	100% (\$0.00	NA	0	\$0.00
	13	\$1,254,605.62				_	\$0.00
Unavailable	11	\$1,451,151.68	100%	\$0.00	NA	0	\$0.00
	11	\$1,451,151.68					\$0.00
Unavailable	7	\$1,115.057.76	100%	\$0.00	NA	0	\$0.00
	7	\$1,115,057.76		1			\$0.00
Unavailable	15	\$1,875 328 30	100%	\$0.00	NA	n	\$0 OO
ona randore	15	\$1,875,328.30				_	\$0.00
Unavailabla	12	\$1 271 827 24	100%) \$0.00	NI A	0	90 O0
	Unavailable Unavailable	Unavailable 39 39 39 33 33 33 34 34	Unavailable 39 \$12,049,435.45 39 \$12,049,435.45 Unavailable 33 \$10,547,958.24 33 \$10,547,958.24 Unavailable 49 \$15,044,550.00 Unavailable 24 \$7,045,910.97 Unavailable 18 \$4,960,052.55 Unavailable 14 \$3,254,609.82 Unavailable 14 \$3,254,609.82 Unavailable 8 \$1,903,070.49 Unavailable 15 \$3,951,678.18 Unavailable 7 \$2,103,681.28 Unavailable 12 \$1,539,297.06 Unavailable 13 \$1,254,605.62 Unavailable 13 \$1,254,605.62 Unavailable 13 \$1,254,605.62 Unavailable 15 \$3,951,678.18 Unavailable 17 \$2,103,681.28 Unavailable 18 \$1,254,605.62 Unavailable 19 \$1,539,297.06 Unavailable 19 \$1,1539,297.06 Unavailable 19 \$1,451,151.68	Unavailable 39 \$12,049,435.45 100% (39 \$12,049,435.45 100% (30 \$12,049,435.45 100% (31 \$10,547,958.24 100% (32 \$10,547,958.24 100% (33 \$10,547,958.24 100% (33 \$10,547,958.24 100% (33 \$10,547,958.24 100% (34 \$15,044,550.00 100% (49 \$15,044,550.00 100% (49 \$15,044,550.00 100% (49 \$15,044,550.00 100% (49 \$15,044,550.00 100% (49 \$15,044,550.00 100% (40 \$15,044,550.00 100% (40 \$15,044,910.97 100% (40 \$18 \$4,960,052.55 100% (41 \$3,254,609.82 100% (41 \$3,254,609.82 100% (41 \$3,254,609.82 100% (41 \$3,254,609.82 100% (41 \$3,951,678.18 100% (41 \$3,951,678.18 100% (41 \$3,951,678.18 100% (41 \$1,539,297.06 100% (41 \$1,539,297.06 100% (41 \$1,539,297.06 100% (41 \$1,539,297.06 100% (41 \$1,451,151.68 100% (41 \$1,451,151.68 100% (41 \$1,451,151.68 100% (41 \$1,451,151.68 100% (42 \$1,115,057.76 100% (43 \$1,115,057.76 100% (44 \$1,875,328.30 100% (45 \$1,875,328.30 100% (46 \$15 \$1,875,328.30 100% (47 \$1,115,057.76 100% (48 \$1,875,328.30 100% (48 \$1,875,328.30 100% (48 \$1,875,328.30 100% (48 \$1,975,328.30 100% (48 \$1,975,328.30 100% (48 \$1,975,328.30 100% (48 \$1,975,328.30 100% (48 \$1,975,328.30 100% (48 \$1,975,328.30 100% (48 \$1,975,328.30 100% (48 \$1,975,328.30 100% (49 \$1,975,328.30 100% (49 \$1,975,328.30 100% (40 \$15 \$1,875,328.30 100% (40	Unavailable 39 \$12,049,435.45 100% 0 \$0.00 39 \$12,049,435.45 100% 0 \$0.00 Unavailable 33 \$10,547,958.24 100% 0 \$0.00 Unavailable 49 \$15,044,550.00 100% 0 \$0.00 Unavailable 24 \$7,045,910.97 100% 0 \$0.00 Unavailable 24 \$7,045,910.97 100% 0 \$0.00 Unavailable 18 \$4,960,052.55 100% 0 \$0.00 Unavailable 18 \$4,960,052.55 100% 0 \$0.00 Unavailable 14 \$3,254,609.82 100% 0 \$0.00 Unavailable 14 \$3,254,609.82 100% 0 \$0.00 Unavailable 8 \$1,903,070.49 100% 0 \$0.00 Unavailable 15 \$3,951,678.18 100% 0 \$0.00 Unavailable 15 \$3,951,678.18 100% 0 \$0.00 Unavailable 17 \$2,103,681.28 100% 0 \$0.00 Unavailable 19 \$1,539,297.06 100% 0 \$0.00 Unavailable 11 \$1,254,605.62 100% 0 \$0.00 Unavailable 11 \$1,254,605.62 100% 0 \$0.00 Unavailable 12 \$1,539,297.06 100% 0 \$0.00 Unavailable 13 \$1,254,605.62 100% 0 \$0.00 Unavailable 15 \$1,875,328.30 100% 0 \$0.00 Unavailable 17 \$1,115,057.76 100% 0 \$0.00 Unavailable 7 \$1,115,057.76 100% 0 \$0.00 Unavailable 15 \$1,875,328.30 100% 0 \$0.00 Unavailable 15 \$1,875,328.30 100% 0 \$0.00	Unavailable 39 \$12,049,435.45 100% 0 \$0.00 NA 39 \$12,049,435.45 100% 0 \$0.00 NA Unavailable 33 \$10,547,958.24 100% 0 \$0.00 NA 33 \$10,547,958.24 100% 0 \$0.00 NA Unavailable 49 \$15,044,550.00 100% 0 \$0.00 NA 49 \$15,044,550.00 100% 0 \$0.00 NA Unavailable 24 \$7,045,910.97 100% 0 \$0.00 NA 24 \$7,045,910.97 100% 0 \$0.00 NA 18 \$4,960,052.55 100% 0 \$0.00 NA Unavailable 14 \$3,254,609.82 100% 0 \$0.00 NA 14 \$3,254,609.82 100% 0 \$0.00 NA 15 \$3,951,678.18 100% 0 \$0.00 NA Unavailable 15 \$3,951,678.18 100% 0 \$0.00 NA Unavailable 15 \$3,951,678.18 100% 0 \$0.00 NA Unavailable 17 \$2,103,681.28 100% 0 \$0.00 NA Unavailable 17 \$1,51,68 100% 0 \$0.00 NA Unavailable 17 \$1,51,51,68 100% 0 \$0.00 NA Unavailable 17 \$1,151,51,68 100% 0 \$0.00 NA	Unavailable 39 \$12,049,435.45 100% 0 \$0.00 NA 0

Total		13	\$1,271,827.34	100% 0	\$0.00		0	\$0.0
3138MDDL3	Unavailable	10	\$1,427,224.98	100% 0	\$0.00	NΛ	0	\$0.00
Total	Onavanaoic	10	\$1,427,224.98	100% 0	\$0.00	МД	-	\$0.00
Total		10	φ1, 4 21,224.76	100 /6 0	φυ.υυ		U	ψυ.υ
3138MDDM1	Unavailable	17	\$1,754,985.87	100% 0	\$0.00	NA	. 0	\$0.00
Total		17	\$1,754,985.87	100% 0	\$0.00		0	\$0.00
3138MDDN9	Unavailable	12	\$1,227,908.81	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,227,908.81	100% 0	\$0.00		-	\$0.0
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3138MDDP4	Unavailable	12	\$3,993,007.15	100% 0	\$0.00	NA	+	\$0.00
Total		12	\$3,993,007.15	100% 0	\$0.00		0	\$0.00
3138MDDQ2	Unavailable	21	\$6,564,000.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		21	\$6,564,000.00	100% 0	\$0.00		_	\$0.00
2120MDDD0	TT '1.11	1.1	Ф2.49 <i>6</i> .522.00	10000	¢0.00	NT A	0	ΦΟ Ο
3138MDDR0 Total	Unavailable	11 11	\$3,486,533.99	100% 0 100% 0	\$0.00	NA	-	\$0.00 \$0.0 0
1 Otal		11	\$3,486,533.99	100% 0	\$0.00		U	\$0.00
3138MDDS8	Unavailable	18	\$5,540,381.74	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,540,381.74	100% 0	\$0.00		0	\$0.00
3138MDDT6	Unavailable	28	\$8,659,165.31	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$8,659,165.31	100% 0	\$0.00	117	_	\$0.00
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3138MDDU3	Unavailable	45	\$13,834,980.00	100% 0	\$0.00	NA	_	\$0.00
Total		45	\$13,834,980.00	100% 0	\$0.00		U	\$0.00
3138MDDV1	Unavailable	34	\$10,691,360.71	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$10,691,360.71	100% 0	\$0.00		0	\$0.00
3138MDDW9	Unavailable	41	\$13,031,070.00	100% 0	\$0.00	NΙΛ	0	\$0.00
Total	Oliavaliable	41	\$13,031,070.00 \$13,031,070.00	100% 0	\$0.00	INA	_	\$0.00
3138MDDX7	Unavailable	10	\$3,470,319.05	100% 0	\$0.00	NA	_	\$0.00
Total		10	\$3,470,319.05	100% 0	\$0.00		0	\$0.00
3138MDDY5	Unavailable	9	\$2,651,275.60	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,651,275.60	100% 0	\$0.00		_	\$0.00
21207 (5.75)			06.711.715.7	10000	00.00			фо. о
3138MDDZ2	Unavailable	23	\$6,514,716.56	100% 0	\$0.00	NA	-	\$0.00
Total		23	\$6,514,716.56	100% 0	\$0.00		0	\$0.00
3138MDE32	Unavailable	21	\$2,934,680.00	100% 0	\$0.00	NA	0	\$0.0

Total		21	\$2,934,680.00	100% 0	\$0.00		0 \$0.00
3138MDE40	Unavailable	11	\$1,231,180.10	100% 0	\$0.00		0 \$0.00
Total		11	\$1,231,180.10	100% 0	\$0.00		0 \$0.00
3138MDE57	Unavailable	8	\$1,276,640.00	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,276,640.00	100% 0	\$0.00	(0 \$0.00
3138MDE65	Unavailable	9	\$2,589,069.76	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$2,589,069.76	100% 0	\$0.00	(0 \$0.00
3138MDE73	Unavailable	11	\$1,329,168.00	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,329,168.00	100% 0	\$0.00	Į.	0 \$0.00
3138MDE81	Unavailable	12	\$1,537,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,537,000.00	100% 0	\$0.00	l	0 \$0.00
3138MDE99	Unavailable	4	\$1,309,057.91	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,309,057.91	100% 0	\$0.00		0 \$0.00
3138MDEA6	Unavailable	5	\$1,492,699.76	100% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,492,699.76	100% 0	\$0.00		0 \$0.00
3138MDEB4	Unavailable	12	\$3,209,010.38	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$3,209,010.38	100% 0	\$0.00		0 \$0.00
3138MDEC2	Unavailable	13	\$4,095,658.00	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$4,095,658.00	100% 0	\$0.00		0 \$0.00
3138MDED0	Unavailable	13	\$4,002,675.00	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$4,002,675.00	100% 0	\$0.00	(0 \$0.00
3138MDEE8	Unavailable	12	\$3,435,791.94	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$3,435,791.94	100% 0	\$0.00		0 \$0.00
3138MDEF5	Unavailable	9	\$2,020,300.00	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$2,020,300.00	100% 0	\$0.00		0 \$0.00
3138MDEG3	Unavailable	6	\$1,367,129.64	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,367,129.64	100% 0	\$0.00		0 \$0.00
3138MDEH1	Unavailable	10	\$3,232,613.99	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$3,232,613.99	100% 0	\$0.00		0 \$0.00
3138MDEJ7	Unavailable	7	\$1,509,462.87	100% 0	\$0.00	NA	0 \$0.00

Total		7	\$1,509,462.87	100%	\$0.00		0	\$0.00
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3138MDEK4	Unavailable	5	\$1,410,481.15	100% 0			_	\$0.00
Total		5	\$1,410,481.15	100% 0	\$0.00		0	\$0.00
3138MDEL2	Unavailable	5	\$1,842,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,842,500.00	100% 0	\$0.00		0	\$0.00
3138MDEM0	Unavailable	12	\$1,674,115.00	100% 0	\$0.00		_	\$0.00
Total		12	\$1,674,115.00	100% 0	\$0.00		0	\$0.00
3138MDEN8	Unavailable	14	\$3,792,689.74	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,792,689.74	100% 0	\$0.00		0	\$0.00
3138MDEP3	Unavailable	20	\$6,054,951.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$6,054,951.00	100% 0	1		0	\$0.00
3138MDEQ1	Unavailable	3	\$1,150,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,150,200.00	100% 0	\$0.00		0	\$0.00
3138MDER9	Unavailable	5	\$1,414,949.96	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,414,949.96	100% 0	\$0.00		0	\$0.00
3138MDES7	Unavailable	11	\$1,046,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,200.00	100% 0	\$0.00		0	\$0.00
3138MDET5	Unavailable	23	\$3,204,748.65	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,204,748.65	100% 0	\$0.00		0	\$0.00
3138MDEU2	Unavailable	17	\$2,702,800.00	100% 0	\$0.00			\$0.00
Total		17	\$2,702,800.00	100% 0	\$0.00		0	\$0.00
3138MDEV0	Unavailable	14	\$1,321,622.78	100% 0			_	\$0.00
Total		14	\$1,321,622.78	100% 0	\$0.00		0	\$0.00
3138MDEW8	Unavailable	13	\$1,795,867.22	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,795,867.22	100% 0	\$0.00		0	\$0.00
3138MDEX6	Unavailable	14	\$2,272,263.53	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,272,263.53	100% 0	\$0.00		0	\$0.00
3138MDEY4	Unavailable	5	\$1,296,304.79	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,296,304.79	100% 0	\$0.00		0	\$0.00
3138MDEZ1	Unavailable	12	\$3,415,750.00	100% 0	\$0.00	NA	0	\$0.00

Total		12	\$3,415,750.00	100% 0	\$0.00	Ī,	0 \$0.0
1 Utai		12	ф э,ч13,730.00	100 % 0	φυ.υυ	ľ	υφυ.υ
3138MDF23	QUICKEN LOANS INC	15	\$2,051,425.00	100% 0	\$0.00	NA	0.0
Total		15	\$2,051,425.00	100% 0	\$0.00		0 \$0.0
3138MDF31	QUICKEN LOANS INC	44	\$6,623,900.00	100% 0	\$0.00	NA	0 \$0.0
Total		44	\$6,623,900.00	100% 0	\$0.00		0 \$0.0
3138MDF49	QUICKEN LOANS INC	26	\$8,804,100.00	26.96% 0	\$0.00	NA	0 \$0.0
	Unavailable	68	\$23,849,737.00	73.04% 0	\$0.00		0.0\$
Total		94	\$32,653,837.00	100% 0	\$0.00	(0 \$0.0
3138MDF56	QUICKEN LOANS INC	206	\$63,421,008.73	79.8% 0	\$0.00	NA	0 \$0.0
	Unavailable	40	\$16,054,731.00		\$0.00		0.0\$
Total		246	\$79,475,739.73	100% 0	\$0.00	<u> </u>	0 \$0.0
3138MDF64	QUICKEN LOANS INC	23	\$1,730,025.00	63.91% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$976,946.00	36.09% 0	\$0.00		0.0\$
Total		38	\$2,706,971.00	100% 0	\$0.00		0 \$0.0
3138MDF72	QUICKEN LOANS INC	15	\$1,752,300.00	64.99% 0	\$0.00	NΑ	0 \$0.0
\$136WIDF/2	Unavailable	8	\$943,925.00	35.01% 0	\$0.00		0 \$0.0
Total	Onavanaoic	23	\$2,696,225.00	100% 0	\$0.00 \$0.00		0 \$0.0
2120MDE00	OTHOREN LOANG ING	1.5	¢1 162 075 00	60.0107.0	Φ0.00	DIA.	0,00,0
3138MDF80	QUICKEN LOANS INC Unavailable	15 11	\$1,162,875.00 \$746,224.00	60.91% 0 39.09% 0	\$0.00 \$0.00		0 \$ 0.0 0 \$ 0.0
Total	Unavanable	26	\$1,909,099.00	100% 0	\$0.00 \$0.00		0 \$0.0
3138MDF98	QUICKEN LOANS INC	27	\$2,583,100.00	11	\$0.00		0.0
	Unavailable	8	\$777,169.94	11	\$0.00		0 \$0.0
Total		35	\$3,360,269.94	100% 0	\$0.00		0 \$0.0
3138MDFA5	Unavailable	10	\$1,154,553.05	100% 0	\$0.00	NA	0.0
Total		10	\$1,154,553.05	100% 0	\$0.00	(0 \$0.0
3138MDFB3	QUICKEN LOANS INC	68	\$19,012,875.00	95.25% 0	\$0.00	NA	0.0\$0
	Unavailable	3	\$948,350.00	4.75% 0	\$0.00	NA	0.0\$
Total		71	\$19,961,225.00	100% 0	\$0.00		0 \$0.0
3138MDFC1	QUICKEN LOANS INC	45	\$3,270,150.00	97.5% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$84,000.00	2.5% 0	\$0.00	NA	0.0\$
Total		46	\$3,354,150.00	100% 0	\$0.00		0 \$0.0
3138MDFD9	QUICKEN LOANS INC	47	\$4,680,975.00	87.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$687,500.00		\$0.00		0 \$0.0

Total		54	\$5,368,475.00	100% 0	0 \$0.00	i I	0	\$0.00
		<u> </u>				<u> </u>	J	<u> </u>
3138MDFE7	QUICKEN LOANS INC	37	\$5,025,700.00	94.48% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$293,900.00	5.52% 0	+		_	\$0.00
Total		39	\$5,319,600.00	100% 0	0 \$0.00	_ 	0	\$0.00
3138MDFF4	QUICKEN LOANS INC	31	\$3,617,825.00	91.08% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$354,200.00		1 1			\$0.00
Total		34	\$3,972,025.00		1 1		_	\$0.00
3138MDFG2	QUICKEN LOANS INC	21	\$3,388,800.00	91.22% 0	0 \$0.00	N <u>A</u>	0	\$0.00
	Unavailable	2	\$326,300.00					\$0.00
Total		23	\$3,715,100.00		<u> </u>		0	\$0.00
3138MDFH0	QUICKEN LOANS INC	21	\$3,989,725.00	80.42% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$971,410.00		+		$\boldsymbol{\vdash}$	\$0.00
Total		26	\$4,961,135.00		1 1		$\boldsymbol{\vdash}$	\$0.00
3138MDFJ6	QUICKEN LOANS INC	12	\$2,706,350.00	100% 0	0 \$0.00	NA	0	\$0.00
Total	X 2 3 2 3 3 3 3 3 3 3 3 3 3	12	\$2,706,350.00				-	\$0.00
			7-7		1	1	Ť	*****
3138MDFK3	QUICKEN LOANS INC	17	\$2,700,925.00	100% 0	0 \$0.00	NA	0	\$0.00
Total		17	\$2,700,925.00		0 \$0.00		_	\$0.00
3138MDFL1	QUICKEN LOANS INC	18	\$3,078,328.61	100% 0	0 \$0.00	NA	0	\$0.00
Total		18	\$3,078,328.61	100% 0	<u> </u>		_	\$0.00
3138MDFM9	QUICKEN LOANS INC	26	\$3,803,575.00	100% 0	0 \$0.00	NA	0	\$0.00
Total	X	26	\$3,803,575.00	100% 0			-	\$0.00
3138MDFN7	QUICKEN LOANS INC	3	\$920,825.00	25.33% 0	0 \$0.00	NA	0	\$0.00
D130141D1111	Unavailable	10	\$2,713,860.00		1 1			\$0.00
Total	Onurumon	13	\$3,634,685.00		<u> </u>		-	\$0.00
3138MDFP2	QUICKEN LOANS INC	32	\$3,101,450.00	100% 0	0 \$0.00	NA	0	\$0.00
Total	QUICIDA DOTA DE LA	32	\$3,101,450.00 \$3,101,450.00		+			\$0.00 \$0.00
3138MDFQ0	QUICKEN LOANS INC	15	\$2,836,800.00	100% 0	0 \$0.00	NA	n	\$0.00
Total	QUICILLI DOILIO LI	15	\$2,836,800.00		<u> </u>	-	-	\$0.00 \$0.00
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3138MDFR8	QUICKEN LOANS INC	21	\$2,682,900.00				-	\$0.00
Total		21	\$2,682,900.00	100% 0	0 \$0.00	<u> </u>	0	\$0.00
3138MDFS6	QUICKEN LOANS INC	14	\$1,418,525.00	86.64% 0	0 \$0.00	NA	n	\$0.00
213014101.20	Unavailable	2	\$218,650.00					\$0.00

Total		16	\$1,637,175.00	100% 0	\$0.00		0	\$0.00
3138MDFT4	QUICKEN LOANS INC	24	\$1,714,618.77	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,714,618.77	100% 0	\$0.00		0	\$0.00
3138MDFU1	QUICKEN LOANS INC	23	\$4,096,575.00	96.68% 0	\$0.00	NΔ	0	\$0.00
D136WID1*U1	Unavailable	1	\$140,500.00	3.32% 0			-	\$0.00
Total	Onavanaoic	24	\$4,237,075.00	100% 0	1		_	\$0.00
21201/10/10	OTHOREM I OTHORNO	10	Ф2 202 700 00	10000	ф0.00	»TA	_	Φ0.00
3138MDFV9	QUICKEN LOANS INC	12	\$2,302,700.00	100% 0			_	\$0.00
Total		12	\$2,302,700.00	100% 0	\$0.00		U	\$0.00
3138MDFW7	QUICKEN LOANS INC	14	\$2,272,925.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,272,925.00	100% 0	\$0.00		0	\$0.00
3138MDFX5	QUICKEN LOANS INC	6	\$1,363,650.00	86.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,830.00	13.39% 0			-	\$0.00
Total		7	\$1,574,480.00	100% 0	\$0.00		-	\$0.00
		10.5	*** *** *** ***		40.00			+0.00
3138MDFY3	QUICKEN LOANS INC	106	\$19,135,725.00	99.05% 0			-	\$0.00
T	Unavailable	105	\$183,900.00	0.95% 0				\$0.00
Total		107	\$19,319,625.00	100% 0	\$0.00		U	\$0.00
3138MDFZ0	QUICKEN LOANS INC	122	\$20,575,725.00	100% 0	\$0.00	NA	0	\$0.00
Total		122	\$20,575,725.00	100% 0	\$0.00		0	\$0.00
3138MDG22	QUICKEN LOANS INC	64	\$13,533,775.00	96.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$546,825.00	3.88% 0	1			\$0.00
Total		66	\$14,080,600.00	100% 0	\$0.00		0	\$0.00
3138MDG30	QUICKEN LOANS INC	77	\$17,885,975.00	88.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,414,189.00	11.89% 0			-	\$0.00
Total		86	\$20,300,164.00	100% 0	\$0.00		0	\$0.00
3138MDG48	QUICKEN LOANS INC	18	\$5,512,550.00	22.64% 0	\$0.00	NΔ	\cap	\$0.00
5130WIDG40	Unavailable	64	\$18,835,628.00	77.36% 0				\$0.00
Total		82	\$24,348,178.00	100% 0			_	\$0.00
2120MDC55	OUTOKEN LOANGING	(0)	¢10.707.425.00	92.72%	φο οο	ъта	_	ቀለ ለና
3138MDG55	QUICKEN LOANS INC	68	\$18,797,425.00	82.73% 0 17.27% 0			-	\$0.00
Total	Unavailable	13 81	\$3,924,995.67 \$22,722,420.67	100% 0			_	\$0.00 \$0.0 0
			,,,,,,,,,		40.00			,
3138MDG63	QUICKEN LOANS INC	63	\$17,139,825.00	100% 0	·		_	\$0.00
Total		63	\$17,139,825.00	100% 0	\$0.00		0	\$0.00

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3138MDG71	QUICKEN LOANS INC	25	\$7,406,181.35	100%	0 \$0.0	0 NA	0	\$0.00
Total		25	\$7,406,181.35	100%	0 \$0.0	0	0	\$0.00
3138MDG89	QUICKEN LOANS INC	8	\$1,505,450.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	QUICKEN EURINS II (C	8	\$1,505,450.00	100%				\$0.00
					·			
3138MDG97	QUICKEN LOANS INC	14	\$2,287,150.00	100%		_	-	\$0.00
Total		14	\$2,287,150.00	100%	0 \$0.0	0	0	\$0.00
3138MDGA4	QUICKEN LOANS INC	45	\$12,765,067.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		45	\$12,765,067.00	100%	0 \$0.0	0	0	\$0.00
3138MDGB2	QUICKEN LOANS INC	39	\$2,839,775.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	QUICKEN EOM INC	39	\$2,839,775.00	100%			1	\$0.00
			\$ - ,000 \$ 7. 1000 0	20070	Ψ Ψ Ψ Ψ		Ů	4000
3138MDGC0	QUICKEN LOANS INC	32	\$3,127,645.00	96.66%	0 \$0.0			\$0.00
	Unavailable	1	\$108,000.00	3.34%		0 NA		\$0.00
Total		33	\$3,235,645.00	100%	0 \$0.0	0	0	\$0.00
3138MDGD8	QUICKEN LOANS INC	25	\$2,935,375.00	96.1%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	1	\$119,000.00	3.9%			-	\$0.00
Total		26	\$3,054,375.00	100%	0 \$0.0	0	0	\$0.00
3138MDGE6	QUICKEN LOANS INC	26	\$3,576,425.00	96.61%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	1	\$125,400.00	3.39%				\$0.00
Total		27	\$3,701,825.00	100%	0 \$0.0	0	0	\$0.00
3138MDGF3	QUICKEN LOANS INC	17	\$2,694,500.00	84.85%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	3	\$481,000.00	15.15%	0 \$0.0			\$0.00
Total		20	\$3,175,500.00	100%	0 \$0.0	0	0	\$0.00
3138MDGG1	QUICKEN LOANS INC	16	\$3,014,325.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	(6000000)	16	\$3,014,325.00	100%		_	-	\$0.00
3138MDGH9	QUICKEN LOANS INC	16	\$2,382,725.00	100%			_	\$0.00
Total		16	\$2,382,725.00	100%	90.0	0	0	\$0.00
3138MDGJ5	QUICKEN LOANS INC	32	\$2,118,369.20	92.64%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	3	\$168,400.00	7.36%				\$0.00
Total		35	\$2,286,769.20	100%	90.0	0	0	\$0.00
3138MDGK2	QUICKEN LOANS INC	17	\$1,944,925.00	94.36%	0 \$0.0	0 NA	0	\$0.00
-	`						-	
	Unavailable	1	\$116,250.00	5.64%	0 \$0.0	0 NA	U.	\$0.00

3138MDGL0	QUICKEN LOANS INC	6	\$1,044,775.00	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,044,775.00	100%	0 \$0.00	0 \$0.00
3138MDGM8	QUICKEN LOANS INC	77	\$22,085,675.00	30.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$51,334,433.00	69.92%	0 \$0.00	NA 0 \$0.00
Total		241	\$73,420,108.00	100%	0 \$0.00	0 \$0.00
3138MDGN6	QUICKEN LOANS INC	8	\$1,100,550.00	36.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,931,400.00	63.7%	0 \$0.00	NA 0 \$0.00
Total		23	\$3,031,950.00	100%	\$0.00	0 \$0.00
3138MDGP1	QUICKEN LOANS INC	12	\$1,119,550.00	49.4%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,146,770.00	50.6%	0 \$0.00	NA 0 \$0.00
Total		25	\$2,266,320.00	100%	\$0.00	0 \$0.00
3138MDGQ9	QUICKEN LOANS INC	3	\$607,825.00	27.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,609,875.00	72.59%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,217,700.00	100%	\$0.00	0 \$0.00
3138MDGR7	QUICKEN LOANS INC	405	\$119,713,903.29	90.58%	0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$12,444,540.46	9.42%	0 \$0.00	NA 0 \$0.00
Total		443	\$132,158,443.75	100%	\$0.00	0 \$0.00
3138MDGS5	QUICKEN LOANS INC	93	\$17,482,375.00	89.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,085,700.00	10.66%	0 \$0.00	NA 0 \$0.00
Total		104	\$19,568,075.00	100%	0 \$0.00	0 \$0.00
3138MDGT3	QUICKEN LOANS INC	96	\$15,639,450.00	87.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,307,153.18	12.86%	0 \$0.00	NA 0 \$0.00
Total		110	\$17,946,603.18	100%	0 \$0.00	0 \$0.00
3138MDGU0	QUICKEN LOANS INC	102	\$14,048,260.00	88.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,806,090.00	11.39%	0 \$0.00	NA 0 \$0.00
Total		115	\$15,854,350.00	100%	0 \$0.00	0 \$0.00
3138MDGV8	QUICKEN LOANS INC	52	\$6,208,500.00	88.44%	0 \$0.00	NA 0 \$0.00
5136MDG v 6	Unavailable	7	\$811,700.00	11.56%		NA 0 \$0.00
Total	Ollavallable	59	\$7,020,200.00	100%		0 \$0.00
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3138MDGW6	QUICKEN LOANS INC	90	\$8,835,100.00	90.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$964,445.97	9.84%		NA 0 \$0.00
Total		100	\$9,799,545.97	100%		0 \$0.00
		100	T- 1 2 1 27	_30,0	ψ 0.30	
3138MDGX4	QUICKEN LOANS INC	52	\$3,846,390.55	82.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$819,490.00	17.56%		NA 0 \$0.00

Total		65	\$4,665,880.55	100% 0	\$0.00	0 \$0.0
2129MDCV2	OLUCKEN I OANS INC	93	\$10,066,250,00	94.39% 0	00.00	NA O CO O
3138MDGY2	QUICKEN LOANS INC Unavailable	93	\$19,066,350.00 \$1,134,200.00	5.61% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	Uliavaliable	97	\$1,134,200.00 \$20,200,550.00	100% 0	\$0.00 \$0.00	0 \$0.0
Total		71	\$20,200,330.00	100 % 0	φυ.υυ	<u> </u>
3138MDGZ9	QUICKEN LOANS INC	54	\$10,912,550.00	81.49% 0	\$0.00	NA 0 \$0.0
	Unavailable	11	\$2,479,515.79	18.51% 0	\$0.00	NA 0 \$0.0
Total		65	\$13,392,065.79	100% 0	\$0.00	0 \$0.0
3138MDH21	QUICKEN LOANS INC	5	\$1,373,750.00	100% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,373,750.00	100% 0	\$0.00	0 \$0.0
3138MDH39	QUICKEN LOANS INC	3	\$673,900.00	66.49% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$339,700.00	33.51% 0	\$0.00	NA 0 \$0.0
Total		5	\$1,013,600.00	100% 0	\$0.00	0 \$0.0
3138MDH47	QUICKEN LOANS INC	33	\$4,357,250.00	93.94% 0	\$0.00	NA 0 \$0.0
5130IVID1147	Unavailable	2	\$280,960.00	6.06% 0	\$0.00	NA 0 \$0.0
Total	Chavanaore	35	\$4,638,210.00	100% 0	\$0.00	0 \$0.0
10001			ψ 1,000,210100	100 /0 0	Ψ0•00	0 000
3138MDHA3	QUICKEN LOANS INC	33	\$4,579,150.00	97.12% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$136,000.00	2.88% 0	\$0.00	NA 0 \$0.0
Total		34	\$4,715,150.00	100% 0	\$0.00	0 \$0.0
3138MDHB1	QUICKEN LOANS INC	26	\$3,080,550.00	92.88% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$236,000.00	7.12% 0	\$0.00	NA 0 \$0.0
Total		28	\$3,316,550.00	100% 0	\$0.00	0 \$0.0
3138MDHC9	QUICKEN LOANS INC	64	\$6,110,525.00	96.6% 0	\$0.00	NA 0 \$0.0
2130NIB11C)	Unavailable	2	\$214,880.00	3.4% 0	\$0.00	NA 0 \$0.0
Total		66	\$6,325,405.00	100% 0	\$0.00	0 \$0.0
3138MDHD7	QUICKEN LOANS INC	55	\$3,648,500.00	99.03% 0	\$0.00	NA 0 \$0.0
5136WIDTID7	Unavailable	1	\$35,625.00	0.97% 0	\$0.00	NA 0 \$0.0
Total	Onavanaore	56	\$3,684,125.00	100% 0	\$0.00	0 \$0.0
2120MDHE5	OLUCIEN LOANG INC	40	¢0 142 650 00	10007 0	\$0.00	NA O CO O
3138MDHE5	QUICKEN LOANS INC	49	\$8,142,650.00	100% 0 100% 0	\$0.00	NA 0 \$0.0
Total		49	\$8,142,650.00	100% 0	\$0.00	0 \$0.0
3138MDHF2	QUICKEN LOANS INC	33	\$6,085,250.00	100% 0	\$0.00	NA 0 \$0.0
Total		33	\$6,085,250.00	100% 0	\$0.00	0 \$0.0
2120MDUG0	OLUCIENT O AND DIG	24	Φ4.514.075.00	100%	Φ0.00	NIA O DO O
3138MDHG0 Total	QUICKEN LOANS INC	24 24	\$4,514,875.00 \$4,514,875.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0

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3138MDHH8	QUICKEN LOANS INC	16	\$3,314,425.00	88.44% 0	\$0.00	NΔ	0 \$0.0
5136WIDTITIO	Unavailable	2	\$433,365.22	11.56% 0		-	0 \$0.0
Total	Chavanaoic	18	\$3,747,790.22	100% 0			0 \$0.0
Total		10	Ψ5,141,170.22	100 /6 0	ΨΟ•ΟΟ		υ φυ.υ
3138MDHJ4	QUICKEN LOANS INC	16	\$4,340,325.00	82.96% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$891,500.00	17.04% 0	\$0.00	NA	0 \$0.0
Total		19	\$5,231,825.00	100% 0	\$0.00		0 \$0.0
3138MDHK1	QUICKEN LOANS INC	36	\$8,015,025.00	100% 0	\$0.00	NA	0 \$0.0
Total		36	\$8,015,025.00	100% 0			0 \$0.0
3138MDHL9	QUICKEN LOANS INC	15	\$1,435,225.00	100% 0	\$0.00	NA	0 \$0.0
Total	QUICKEN EOTH OF THE	15	\$1,435,225.00	100% 0		-	0 \$0.0
21201/17/17	OLUGUEN I O ANG DIG	2.4	¢1 471 750 00	10000	Φ0.00	27.4	0,00,0
3138MDHM7	QUICKEN LOANS INC	24 24	\$1,471,750.00 \$1,471,750.00	100% 0 100% 0	· ·		0 \$0.0 0 \$0.0
Total		24	\$1,4/1,/50.00	100% 0	\$0.00		<u>U \$U.U</u>
3138MDHN5	QUICKEN LOANS INC	27	\$2,603,575.00	81.49% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$591,500.00	18.51% 0	\$0.00	NA	0 \$0.0
Total		33	\$3,195,075.00	100% 0	\$0.00		0 \$0.0
			*****	07.774	40.00		0 40 0
3138MDHP0	QUICKEN LOANS INC	52	\$14,135,792.00	87.55% 0		-	0 \$0.0
Total	Unavailable	5 57	\$2,009,700.00 \$16,145,492.00	12.45% 0 100% 0			0 \$0.0 0 \$0.0
1 otal			Ψ10,110,122.00	100 /6 0	φσ.σσ		υ φυισ
3138MDHQ8	QUICKEN LOANS INC	36	\$3,440,050.00	89.56% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$401,125.00	10.44% 0	\$0.00	NA	0.0
Total		40	\$3,841,175.00	100% 0	\$0.00		0 \$0.0
3138MDHR6	QUICKEN LOANS INC	35	\$4,808,100.00	94.5% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$280,000.00	5.5% 0	\$0.00	NA	0 \$0.0
Total		37	\$5,088,100.00	100% 0	\$0.00		0 \$0.0
3138MDHS4	QUICKEN LOANS INC	13	\$2,124,125.00	92.6% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$169,800.00	7.4% 0			0 \$0.0
Total		14	\$2,293,925.00	100% 0	\$0.00		0 \$0.0
3138MDHT2	QUICKEN LOANS INC	11	\$2,036,200.00	84.45% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$374,900.00	15.55% 0			0 \$0.0
Total		13	\$2,411,100.00	100% 0	\$0.00		0 \$0.0
3138MDHU9	QUICKEN LOANS INC	14	\$2,737,825.00	90.79% 0	\$0.00	NT A	0 \$0.0
PISOMIDIOS	Unavailable	2	\$2,737,823.00	90.79% 0			0 \$0.0
Total		16	\$3,015,425.00	100% 0			0 \$0.0

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3138MDHV7	QUICKEN LOANS INC	22	\$2,139,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,139,400.00	100% 0	\$0.00		0	\$0.00
3138MDHW5	QUICKEN LOANS INC	12	\$1,942,825.00		\$0.00		-	\$0.00
Total		12	\$1,942,825.00	100% 0	\$0.00		0	\$0.00
3138MDHX3	QUICKEN LOANS INC	6	\$1,121,200.00		\$0.00		_	\$0.00
Total		6	\$1,121,200.00	100% 0	\$0.00		0	\$0.00
3138MDHY1	QUICKEN LOANS INC	6	\$1,331,325.00		\$0.00		_	\$0.00
Total		6	\$1,331,325.00	100% 0	\$0.00		0	\$0.00
3138MDHZ8	QUICKEN LOANS INC	9	\$1,345,475.00		\$0.00		-	\$0.00
Total		9	\$1,345,475.00	100% 0	\$0.00		0	\$0.00
3138MDK27	CORNERSTONE MORTGAGE COMPANY	6	\$1,548,565.88	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,548,565.88	100% 0	\$0.00		0	\$0.00
3138MDK35	CORNERSTONE MORTGAGE COMPANY	7	\$1,811,639.45	81.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,920.74	18.56% 0	\$0.00		_	\$0.00
Total		9	\$2,224,560.19	100% 0	\$0.00		0	<u>\$0.00</u>
3138MDK43	CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35% 0	\$0.00	NA	03	\$0.00
	Unavailable	7	\$748,879.35	52.65% 0	\$0.00		_	\$0.00
Total	+	14	\$1,422,258.44	100% 0	\$0.00		0 5	\$0.00
3138MDK50	CORNERSTONE MORTGAGE COMPANY	9	\$919,269.59	66.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,648.29		\$0.00		_	\$0.00
Total	+	14	\$1,387,917.88	100% 0	\$0.00		0	\$0.00
3138MDK68	CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00		\$0.00		Ш	\$0.00
	Unavailable	2	\$274,675.93	26.09% 0	\$0.00		_	\$0.00
Total	+	8	\$1,052,918.93	100% 0	\$0.00		0	\$0.00
3138MDK76	CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00		\$0.00		Ш	\$0.00
	Unavailable	2	\$327,026.68	28.21% 0	\$0.00		_	\$0.00
Total		7	\$1,159,431.68	100% 0	\$0.00		0	\$0.00
3138MDK84		2	\$584,500.00	49.49% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY		ØF06 400 10	50.51.60	Φ0.00	***	0 00 0
T-4-1	Unavailable	2	\$596,429.49	50.51% 0	\$0.00		0 \$0.0
Total		4	\$1,180,929.49	100% 0	\$0.00		0 \$0.0
3138MDK92	CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,597,620.00	100% 0	\$0.00		0 \$0.0
3138MDL26	FIFTH THIRD BANK	6	\$824,500.00	59.78% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$554,608.85	40.22% 0	\$0.00	NA	0 \$0.0
Total		10	\$1,379,108.85	100% 0	\$0.00		0 \$0.0
3138MDL34	FIFTH THIRD BANK	9	\$1,445,575.00	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,445,575.00	100% 0	\$0.00		0 \$0.0
3138MDL42	FIFTH THIRD BANK	25	\$1,384,383.40	74.29% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$479,107.36	25.71% 0	\$0.00	-	0 \$0.0
Total		33	\$1,863,490.76	100% 0	\$0.00		0 \$0.0
3138MDL59	FIFTH THIRD BANK	20	\$1,748,024.00	87.45% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$250,887.65	12.55% 0	\$0.00		0 \$0.0
Total		24	\$1,998,911.65	100% 0	\$0.00		0 \$0.0
3138MDL67	FIFTH THIRD BANK	15	\$1,468,550.00	82.86% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$303,702.93	17.14% 0	\$0.00	-	0 \$0.0
Total		18	\$1,772,252.93	100% 0	\$0.00	-	0 \$0.0
3138MDL75	FIFTH THIRD BANK	13	\$1,510,813.65	100% 0	\$0.00	NA	0 \$0.0
Total		13	\$1,510,813.65	100% 0	\$0.00		0 \$0.0
3138MDL83	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$125,444.87	5.64% 0	\$0.00	NA	0 \$0.0
Total		18	\$2,225,799.33	100% 0	\$0.00		0 \$0.0
3138MDL91	THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49% 0	\$0.00	NA	0 \$0.0
	Unavailable	10	\$640,352.86	39.51% 0	\$0.00		0 \$0.0
Total		22	\$1,620,858.06	100% 0	\$0.00		0 \$0.0
3138MDLN0	NATIONSTAR MORTGAGE, LLC	1	\$195,200.00	9.21% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,924,586.46	90.79% 0	\$0.00		0 \$0.0
Total		9	\$2,119,786.46	100% 0	\$0.00		0 \$0.0

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3138MDLP5	NATIONSTAR MORTGAGE, LLC	6	\$704,172.19	59.9% 0	\$0.00	NA 0 \$	60.00
	Unavailable	4	\$471,350.00	40.1% 0	\$0.00	NA 0 \$	60.00
Total		10	\$1,175,522.19	100% 0	\$0.00	0 \$	60.00
3138MDLQ3	NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78% 0	\$0.00	NA 0 \$	60.00
	Unavailable	5	\$978,738.40	54.22% 0	\$0.00	NA 0 \$	0.00
Total		10	\$1,805,169.35	100% 0	\$0.00	0 \$	60.00
3138MDLR1	NATIONSTAR MORTGAGE, LLC	4	\$537,659.00	44.01% 0	\$0.00	NA 0 \$	
	Unavailable	3	\$683,900.00	55.99% 0	\$0.00	NA 0 \$	
Total		7	\$1,221,559.00	100% 0	\$0.00	0 \$	60.00
3138MDLS9	NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98% 0	\$0.00	NA 0 \$	60.00
	Unavailable	4	\$412,420.00	38.02% 0	\$0.00	NA 0 \$	
Total		10	\$1,084,622.29	100% 0	\$0.00	0 \$	60.00
3138MDLT7	NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52% 0	\$0.00	NA 0 \$	50.00
	Unavailable	2	\$417,808.15	30.48% 0	\$0.00	NA 0 \$	0.00
Total		7	\$1,370,592.66	100% 0	\$0.00	0 \$	60.00
3138MDLU4	GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100% 0	\$0.00	NA 0 \$	50.00
Total		7	\$1,144,530.95	100% 0	\$0.00	0 \$	<u> </u>
3138MDLV2	FIFTH THIRD BANK	43	\$9,843,485.86	74.13% 0	\$0.00	NA 0 \$	
	Unavailable	12	\$3,434,770.33		\$0.00	NA 0 \$	
Total		55	\$13,278,256.19	100% 0	\$0.00	0 \$	<u> </u>
3138MDLW0	FIFTH THIRD BANK	2	\$440,500.00	31.77% 0	\$0.00	NA 0 \$	
	Unavailable	3	\$946,033.20	68.23% 0	\$0.00	NA 0 \$	
Total		5	\$1,386,533.20	100% 0	\$0.00	<u> 0 \$</u> 	<u> </u>
3138MDLX8	FIFTH THIRD BANK	8	\$1,497,540.00	90.29% 0	\$0.00	NA 0 \$	
	Unavailable	1	\$161,000.00	9.71% 0	\$0.00	NA 0 \$	
Total		9	\$1,658,540.00	100% 0	\$0.00	0 \$	60.0 0
3138MDLY6	FIFTH THIRD BANK	6	\$1,095,486.55	41.74% 0	\$0.00	NA 0 \$	
	Unavailable	8	\$1,529,179.11	58.26% 0	\$0.00	NA 0 \$	
Total		14	\$2,624,665.66	100% 0	\$0.00	0 \$	60.00
3138MDLZ3	FIFTH THIRD BANK	11	\$1,481,650.00	91.48% 0	\$0.00	NA 0 \$	50.00

	Unavailable	1	\$138,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,619,650.00	100%	0	\$0.00		0	\$0.00
3138MDMA7	THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%		\$0.00			\$0.00
	Unavailable	13	\$1,662,242.30	76.37%		\$0.00		_	\$0.00
Total		17	\$2,176,464.30	100%	0	\$0.00		0	\$0.0 0
3138MDMB5	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,299.43	17.64%	_	\$0.00			\$0.00
Total		11	\$1,770,641.60	100%	0	\$0.00		0	\$0.00
3138MDMC3	THE BRANCH BANKING AND TRUST COMPANY	12	\$3,260,331.15	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,223,381.68	49.72%	_	\$0.00		_	\$0.00
Total		24	\$6,483,712.83	100%	0	\$0.00		0	\$0.0 0
3138MDMD1	GATEWAY MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,125.00	100%	0	\$0.00		0	\$0.00
3138MDMF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,305,675.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,305,675.48	100%	0	\$0.00		0	\$0.00
3138MDMG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,955.80	100%	0	\$0.00		0	\$0.00
3138MDMH2	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,552,882.05	39.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,948,643.34	100%	0	\$0.00		0	\$0.00
3138MDMJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,281,672.55	57.76%	_	\$0.00			\$0.00
Total		11	\$2,219,061.80	100%	0	\$0.00		0	\$0.0 0
3138MDMK5	CENTRAL PACIFIC BANK	1	\$289,539.60	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$289,539.60	100% 0	\$0.00		0	\$0.00
3138MDML3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,394,300.00	100% 0	\$0.00	NA	0	\$0.00
Total	MORIGAGE	5	\$1,394,300.00	100% 0	\$0.00		0	\$0.00
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3138MDMM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,266,950.00	100% 0	\$0.00		0	\$0.00
3138MDMN9	STONEGATE MORTGAGE CORPORATION	9	\$1,020,580.00	32.95% 0	\$0.00	NA	4	
	Unavailable	18	\$2,077,050.00	67.05% 0	\$0.00		-	\$0.00
Total		27	\$3,097,630.00	100% 0	\$0.00		U S	\$0.00
3138MDMP4	STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,771,057.86	79.5% 0	\$0.00		_	\$0.00
Total		69	\$17,322,236.86	100% 0	\$0.00		0	\$0.00
3138MDMQ2	STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,500,805.75	88.24% 0	\$0.00		_	\$0.00
Total		36	\$3,967,573.75	100% 0	\$0.00		0	\$0.00
3138MDMR0	STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,340,528.44	94.64% 0	\$0.00		_	\$0.00
Total		26	\$6,699,950.44	100% 0	\$0.00		0	\$0.00
3138MDMS8	Unavailable	12	\$2,443,563.12	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,443,563.12	100% 0	\$0.00		-	\$0.00
3138MDMT6	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,540.29	21.45% 0	\$0.00	- 1	_	\$0.00
Total		29	\$4,487,681.51	100% 0	\$0.00		0	\$0.00
3138MDN24	U.S. BANK N.A	32	\$3,106,902.83	59.26% 0	\$0.00	NA	0.9	\$0.00
	Unavailable	22	\$2,135,496.15	40.74% 0	\$0.00	NA		
Total		54	\$5,242,398.98	100% 0	\$0.00			\$0.00

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3138MDN32	U.S. BANK N.A	36	\$2,141,558.29	32.36%	0	\$0.00	NA	0	\$0.00
313011111132	Unavailable	73	\$4,476,256.20	67.64%		\$0.00		1	\$0.00
Total		109	\$6,617,814.49	100%	_	\$0.00		-	\$0.00
3138MDN40	U.S. BANK N.A	4	\$814,632.50	16.49%	0	\$0.00	NΑ	Ω	\$0.00
3136WIDIN40	Unavailable	17	\$4,124,198.64	83.51%		\$0.00			\$0.00
Total	Onavanable	21	\$4,938,831.14	100%	-	\$0.00		_	\$ 0.0 (
3138MDN57	U.S. BANK N.A	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0.00
313011121137	Unavailable	13	\$3,033,998.99	89.39%		\$0.00		-	\$0.00
Total	0.141,411,412	14	\$3,393,998.99	100%	-	\$0.00		-	\$0.00
3138MDN65	Unavailable	10	\$2,362,725.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,362,725.63	100%	0	\$0.00		0	\$0.00
3138MDN73	Unavailable	7	\$1,561,251.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,561,251.69	100%	0	\$0.00		0	\$0.00
3138MDN81	Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,258,788.44	100%	0	\$0.00		0	\$0.00
3138MDN99	Unavailable	14	\$1,937,347.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,937,347.36	100%	0	\$0.00		0	\$0.00
3138MDNK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,716,866.63	100%	0	\$0.00		0	\$0.00
3138MDNL2	EVERBANK	5	\$812,856.91	72.64%	0	\$0.00	NA	0	\$0.00
D TO ON ID TYPE	Unavailable	2	\$306,196.03	27.36%		\$0.00		-	\$0.00
Total		7	\$1,119,052.94	100%		\$0.00		-	\$0.00
3138MDNM0	STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,445,002.96	100%	0	\$0.00		0	\$0.00
3138MDNN8	STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00		-	\$0.00
Total		28	\$1,600,236.15	100%	0	\$0.00		0	\$0.00
3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%		\$0.00		-	\$0.00
Total		26	\$2,541,790.79	100%	0	\$0.00		0	\$0.00
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3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100% 100%		\$0.00		_	\$0.00 \$0.0 0

3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,033,946.94	100% 0	\$0.00		0	\$0.00
3138MDNS7	STATE FARM BANK, FSB	11	\$1,448,196.97	100% 0	\$0.00	NA	0 9	\$0.00
Total	STATE TAKIN BANK, ISB	11	\$1,448,196.97	100% 0	\$0.00			\$0.00
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3138MDNV0	PNC BANK, N.A	7	\$2,290,983.11	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,290,983.11	100% 0	\$0.00		0	\$0.0 (
3138MDNW8	U.S. BANK N.A	62	\$16,124,676.52	51.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,032,399.36	48.25% 0	\$0.00	NA	0	\$0.00
Total		119	\$31,157,075.88	100% 0	\$0.00		0	\$0.00
3138MDNX6	U.S. BANK N.A	11	\$1,752,213.27	31.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,892,205.20	68.96% 0	\$0.00	NA	0	\$0.00
Total		35	\$5,644,418.47	100% 0	\$0.00		0	\$0.00
3138MDNY4	U.S. BANK N.A	20	\$2,803,127.00	46.94% 0	\$0.00	NA	03	\$0.00
	Unavailable	23	\$3,168,169.78	53.06% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,971,296.78	100% 0	\$0.00			\$0.00
3138MDNZ1	U.S. BANK N.A	8	\$945,829.90	28.59% 0	\$0.00	NΙΛ	0 9	\$0.00
DISOMDINZI	Unavailable	20	\$2,362,858.98	71.41% 0	\$0.00		_	\$0.00
Total	Ollavaliable	28	\$3,308,688.88	100% 0	\$0.00 \$0.00		_	\$0.00
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3138MDPA4	U.S. BANK N.A	5	\$446,857.85	23.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,532.13	76.37% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,389.98	100% 0	\$0.00		0	\$0.00
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,239,130.00	70.07% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,195,706.00	100% 0	\$0.00		0	\$0.00
3138MDPE6	STONEGATE MORTGAGE CORPORATION	5	\$965,630.00	8.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,284,635.85	91.42% 0	\$0.00	NA	0	\$0.00
Total		45	\$11,250,265.85	100% 0	\$0.00		0	\$0.00
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,876,594.33	87.97% 0	\$0.00		_	\$0.00
Total		23	\$2,133,194.33	100% 0	\$0.00		0	\$0.00
3138MDPG1	Unavailable	9	\$2,166,006.32	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,166,006.32	100% 0	\$0.00			\$0.00

1			Т			$\overline{}$		$\overline{}$
21267 (7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	STONEGATE MORTGAGE		4.50 : -				$\frac{1}{2}$	100
3138MDPH9	CORPORATION	2	\$304,000.00	2.17%	0 \$0	.00	NA	0 \$0.0
	Unavailable	52	\$13,724,026.93	97.83%	0 \$0	.00	NA	0 \$0.0
Total		54	\$14,028,026.93	100%	0 \$0	.00		0 \$0.0
3138MDPN6	EVERBANK	53	\$14,686,126.63	51.01%	0 \$0	.00	NA	0 \$0.0
2 22 2 2 1 1 0	Unavailable	47	\$14,106,021.25	48.99%				0 \$0.0
Total	3-22-2	100	\$28,792,147.88	100%		.00		0 \$0.0
3138MDPP1	EVERBANK	54	\$14,832,122.62	77.13%	0 \$0	.00	NA	0 \$0.0
	Unavailable	13	\$4,398,314.94					0 \$0.0
Total	5.111.1111010	67	\$19,230,437.56			.00		0 \$0.0
3138MDPQ9	EVERBANK	55	\$14,969,860.10	62.66%	0 \$0	.00	NA	0 \$0.0
	Unavailable	29	\$8,919,426.10		11			0 \$0.00
Total	C.IIU.Y MIIUU/IC	84	\$8,919,426.10 \$23,889,286.20	100%	1 1	.00		0 \$0.00 0 \$0.0 0
3138MDPR7	EVERBANK	36	\$10,649,094.24	67.69%	0 \$0	.00	NA (0 \$0.00
	Unavailable	16	\$5,082,623.96	32.31%	0 \$0	.00	NA (0 \$0.00
Total		52	\$15,731,718.20	100%		.00		0 \$0.00
3138MDPT3	EVERBANK	2	\$815,303.81	24.08%	0 \$0	.00	NA (0 \$0.00
	Unavailable	8	\$2,570,999.97		1 \$317,500	_		0 \$0.00
Total		10	\$3,386,303.78		1 \$317,500			0 \$0.00
3138MDPU0	EVERBANK	4	\$1,096,800.63	26.18%	0 \$0	.00	NA (0 \$0.00
	Unavailable	10	\$3,093,085.79					0 \$0.00
Total		14	\$4,189,886.42	100%		.00		0 \$0.00
3138MDPV8	EVERBANK	4	\$1,299,995.21	36.97%	0 \$0	.00	NA (0 \$0.00
	Unavailable	6	\$2,216,017.78					0 \$0.00
Total		10	\$3,516,012.99	100%	1 1	.00		0 \$0.00
3138MDR46	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0 \$0	.00	NA (0 \$0.00
Total		1	\$305,550.00		1 1	.00		0 \$0.00
3138MDR53	COLONIAL SAVINGS FA	8	\$1,734,841.92	85.67%	0 \$0	.00	NA (0 \$0.00
	Unavailable	1	\$290,097.72	14.33%				0 \$0.00
Fotal		9	\$2,024,939.64	100%		.00		0 \$0.00
3138MDR61	COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0 \$0	.00	NA (0 \$0.00
	Unavailable	_ 2	\$230,788.82	5.51%				0 \$0.00
Total		16	\$4,188,030.29	100%		.00		0 \$0.00
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3138MDR79	RBS CITIZENS, NA	36	\$5,923,541.26	100%	\$0.00		_	
Total		36	\$5,923,541.26	100%	\$0.00		0 \$	50.0 0
3138MDR87	RBS CITIZENS, NA	10	\$1,247,589.39	100% 0	\$0.00	NA	Λ ¢	20.00
Total	RBS CITIZENS, NA	10	\$1,247,589.39 \$1,247,589.39	100% 0				50.00 50.00
lotai		10	\$1,247,309.39	100 /6 0	φυ.υυ		Uφ	.U.
3138MDR95	RBS CITIZENS, NA	16	\$1,866,172.11	100%	\$0.00	NA	0 \$	0.00
Total		16	\$1,866,172.11	100%	\$0.00		0 \$	60.0 0
3138MDS37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,624,299.10		·			
Total		68	\$11,624,299.10	100% 0	\$0.00		0 \$	60.0 0
3138MDS45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$14,084,413.79	7.88% 0	\$0.00	NA	0 \$	60.00
	Unavailable	532	\$164,614,274.12	92.12%			_	
Total		611	\$178,698,687.91	100% 0	\$0.00		0 \$	<u> </u>
3138MDS52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05	96.43% 0	\$0.00	NA	0 \$	60.00
	Unavailable	27	\$7,086,083.86	3.57%	\$0.00	NA	0 \$	0.00
Total		814	\$198,417,125.91	100% 0	\$0.00		0 \$	50.0 0
3138MDS60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82% 0				
	Unavailable	295	\$91,378,089.36			NA		
Total		760	\$197,891,763.78	100%	\$0.00		0 \$	60.00
3138MDS78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48	7.4% 0	·			
	Unavailable	584	\$181,806,741.14	92.6%				
Total		623	\$196,333,712.62	100% 0	\$0.00		0 \$	<u> </u>
3138MDS86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,908,323.00		·			
	Unavailable	26	\$10,575,952.79	78.43%		NA	_	
Total		33	\$13,484,275.79	100% 0	\$0.00		0 \$	50.0 0
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65% 0	\$0.00	NA	0 \$	60.00

	Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NΔ	0	\$0.00
Total	Chavanaoic	478	. , ,	100%		\$0.00		-	\$0.00
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3138MDSA1	RBS CITIZENS, NA	39	\$10,052,324.61	100%	0	\$0.00	NA	0	\$0.00
Total	, -	39	\$10,052,324.61	100%		\$0.00	1 1	-	\$0.0
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3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%		\$0.00			\$0.00
Total		43	\$12,689,650.00	100%	0	\$0.00		0	\$0.00
3138MDT28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%		\$0.00			\$0.00
<u> </u>	Unavailable	2	\$152,112.30	2.29%		\$0.00	1 1	-	\$0.00
Total		109	\$6,643,953.15	100%	0	\$0.00		0	\$0.00
3138MDT36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	. , ,			\$0.00			\$0.00
	Unavailable	1	\$123,403.58	5.05%		\$0.00	 		\$0.00
Total		11	\$2,445,954.03	100%	0	\$0.00	1	0	<u>\$0.00</u>
3138MDT44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	24	\$4,528,300.20 \$145,195.34	96.89%		\$0.00		Ц	\$0.00 \$0.00
Total	O HU T UHUUH	25	\$4,673,495.54	100%		\$0.00 \$0.00	1 1	-	\$0.00 \$0.0 0
			¥ 1,010, 77 3.3 4	±00 /0	+	<u> </u>		4	<u>-</u> √•∪\
3138MDT51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10		100%		\$0.00			\$0.00
Total		10	\$1,367,902.05	100%	0	\$0.00		0	\$0.00
3138MDT69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82	82.17%		\$0.00		Ц	\$0.00
Tot-1	Unavailable	2	\$703,189.45	17.83%	_	\$0.00		_	\$0.00
Total		14	\$3,943,749.27	100%	U	\$0.00	 	U	\$0.00
3138MDT77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53	94.73%		\$0.00		Ш	\$0.00
	Unavailable	2	\$392,122.36	5.27%		\$0.00			\$0.00
Total		43	\$7,444,831.89	100%	0	\$0.00		0	\$0.00
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3138MDT85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00	38.24% 0	\$0.00	NA	0 \$	50.00
	Unavailable	60	\$7,983,592.66	61.76% 0	\$0.00	NA	0 \$	0.00
Total		98	\$12,927,614.66	100% 0	\$0.00		0 \$	0.00
3138MDT93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38	81.45% 0	·			60.00
	Unavailable	32	\$4,283,926.86	18.55% 0				0.00
Total		177	\$23,091,558.24	100% 0	\$0.00		0 \$	0.00
3138MDTA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$5,756,125.32	75.22% 0	\$0.00	NA	0 \$	60.00
	Unavailable	5	\$1,896,204.99	24.78% 0	\$0.00	NA	0\$	0.00
Total		21	\$7,652,330.31	100% 0	\$0.00		0 \$	60.0 0
3138MDTB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,488,770.05	89.27% 0	\$0.00	NA	0\$	60.00
	Unavailable	1	\$178,979.02	10.73% 0	\$0.00	NA	0 \$	0.00
Total		8	\$1,667,749.07	100% 0	\$0.00		0 \$	60.00
3138MDTC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100% 0	\$0.00	NA	0\$	60.00
Total		23	\$2,952,313.37	100% 0	\$0.00		0 \$	60.0 0
3138MDTD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100% 0	\$0.00	NA	0\$	60.00
Total		214	\$43,027,135.55	100% 0	\$0.00		0 \$	60.00
3138MDTE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,002,550.34	100% 0	\$0.00	NA	0 \$	60.00
Total		61	\$14,002,550.34	100%	\$0.00		0 \$	60.00
3138MDTF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100% 0	·			60.00
Total		11	\$2,829,378.49	100% 0	\$0.00		0 \$	60.00
3138MDTG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100% 0	\$0.00	NA	0 \$	60.00

Total		123	\$19,749,712.67	100% 0	\$0.00		0 \$	80.00
3138MDTH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100% 0	\$0.00	NA	0 \$	\$0.00
Total		12	\$1,768,122.34	100% 0	\$0.00		0 \$	80.00
3138MDTJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	138	\$74,623,841.50	57.75% 0	\$0.00	NA	0 \$	0.00
Total		241	\$129,207,792.16	100% 0	\$0.00		0 \$	80.00
3138MDTK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37% 0	\$0.00			\$0.00
	Unavailable	42	\$11,300,545.85	63% 0	\$0.00	NA	_	
Total		67	\$17,937,566.85	100% 0	\$0.00		0 \$	0.00
3138MDTL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$31,489,315.07	62.5% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	75	\$18,894,810.76	37.5% 0	\$0.00	NA	0 \$	0.08
Total		221	\$50,384,125.83	100% 0	\$0.00		0 \$	0.00
3138MDTM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100% 0	\$0.00	NA		
Total		2	\$556,007.10	100% 0	\$0.00		0 \$	80.00
3138MDTN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100% 0	\$0.00	NA	0\$	\$0.00
Total		6	\$1,770,260.25	100% 0	\$0.00		0 \$	0.00
3138MDTP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09% 0	\$0.00	NA		
	Unavailable	14	\$4,735,050.00	75.91% 0	\$0.00	NA	_	
Total		19	\$6,237,396.00	100% 0	\$0.00		0 \$	80.00
3138MDTQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66% 0	\$0.00	NA		
	Unavailable	51	\$15,067,502.64	83.34% 0	\$0.00	NA	0 \$	0.00
Total		60	\$18,080,024.53	100% 0	\$0.00			0.00

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	\$0.00	NA	05	\$0.00
Unavailable	5	\$1,690,553.87	32.7%	0 \$0.00	NA	0.5	\$0.00
	14	\$5,169,725.59				_	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00	71.79% (0 \$0.00	NA	05	\$0.00
Unavailable	166	\$54,219,056.06	28.21%	0 \$0.00	NA	0.5	\$0.00
	634	\$192,206,750.06	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	\$0.00	NA	0.5	\$0.00
Unavailable	46	\$7,538,386.98	55.16%	\$0.00	NA	0.5	\$0.00
	84	\$13,667,575.69	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,983,882.15	83.25%	\$0.00	NA	0	\$0.00
Unavailable	15	\$2,410,658.59	16.75%	0 \$0.00	NA	0.5	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78% (\$0.00	NA	05	\$0.00
Unavailable	28	\$2,775,629.92	33.22%	0 \$0.00	NA	0.5	\$0.00
	85	\$8,355,328.35	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	\$0.00	NA	08	\$0.00
Unavailable	27	\$2,538,106.58	19.7%	0 \$0.00	NA	0.5	\$0.00
	132	\$12,886,508.15	100%	0 \$0.00	1		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100% (\$0.00	NA	0	\$0.00
	23	\$2,209,748.69	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%	\$0.00	NA	05	\$0.00
Unavailable	15	\$1,083,529.44	21.65%	\$0.00	NA	0	\$0.00
	68	\$5,005,565.05		1		_	\$0.00
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	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION S1,690,553.87	BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,690,553.87 32.7% 14 \$5,169,725.59 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 166 \$54,219,056.06 28.21% 634 \$192,206,750.06 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 46 \$7,538,386.98 55.16% 84 \$13,667,575.69 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$2,410,658.59 16.75% BANK, NATIONAL ASSOCIATION Unavailable 15 \$2,410,658.59 16.75% BANK, NATIONAL ASSOCIATION Unavailable 28 \$2,775,629.92 33.22% BANK, NATIONAL ASSOCIATION Unavailable 28 \$2,775,629.92 33.22% BANK, NATIONAL ASSOCIATION Unavailable 29 \$2,538,106.58 19.7% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$2,538,106.58 19.7% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$2,538,106.58 19.7% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$2,538,106.58 19.7% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$2,209,748.69 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGA	BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,690,553.87 32.7% 0 \$0.00 14 \$5,169,725.59 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 166 \$54,219,056.06 28.21% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 46 \$7,538,386.98 55.16% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 46 \$7,538,386.98 55.16% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$2,410,658.59 16.75% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$2,410,658.59 16.75% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 15 \$2,410,658.59 16.75% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 28 \$2,775,629.92 33.22% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 28 \$2,775,629.92 33.22% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$2,538,106.58 19.7% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$2,538,106.58 19.7% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 27 \$2,538,106.58 19.7% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 28 \$2,209,748.69 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 29 \$2,209,748.69 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$2,209,748.69 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$2,209,748.69 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$2,209,748.69 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$1,083,529.44 21.65% 0 \$0.00	BANK, NATIONAL	BANK, NATIONAL ASSOCIATION Unavailable \$ \$1,690,553.87 32.7% 0 \$0.00 NA 0 14 \$\$5,169,725.59 100% 0 \$0.00 NA 0 BANK, NATIONAL ASSOCIATION Unavailable 166 \$54,219,056.06 28.21% 0 \$0.00 NA 0 ASSOCIATION Unavailable 166 \$54,219,056.06 28.21% 0 \$0.00 NA 0 BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BASSOCIATION Unavailable 46 \$7,538,386.98 55.16% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BASSOCIATION Unavailable 46 \$7,538,386.98 55.16% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BANK, NATIONAL BASSOCIATION Unavailable 57 \$11,983,882.15 83.25% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION Unavailable 58 \$14,394,540.74 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION Unavailable 57 \$5,579,698.43 66.78% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION Unavailable 28 \$2,775,629.92 33.22% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION Unavailable 28 \$2,775,629.92 33.22% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION Unavailable 28 \$2,775,629.92 33.22% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION Unavailable 29 \$2,209,748.69 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION Unavailable 29 \$2,209,748.69 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION Unavailable 29 \$2,209,748.69 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION 20 \$2,209,748.69 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BASSOCIATION 21 \$2,209,748.69 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BANK, NATIONAL BASSOCIATION 21 \$2,209,748.69 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BANK, NATIONAL BASSOCIATION 23 \$2,209,748.69 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BANK, NATIONAL BASSOCIATION 21 \$2,209,748.69 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BANK, NATIONAL BASSOCIATION 22 \$2,209,748.69 100% 0 \$0.00 NA 0 BYMORGAN CHASE BANK, NATIONAL BANK, NATIONAL BASSOCIATION BYMORGAN CHASE BANK, NATIONAL BASSOCIATION BYMORGAN CHAS

3138MDTZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$2,151,645.70	17.43% 0	\$0.00	NA 0 \$0.00
Total		192	\$12,344,724.76	100% 0	\$0.00	0 \$0.00
3138MDU26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$110,500.00	2.97% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,716,347.00	100% 0	\$0.00	0 \$0.00
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3138MDU34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$76,285.28	6.36% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,199,705.57	100% 0	\$0.00	0 \$0.00
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3138MDU42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,696,145.33	100% 0	\$0.00	0 \$0.00
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3138MDU67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,515,950.00	100% 0	\$0.00	0 \$0.00
3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$19,493,972.28	100% 0	\$0.00	0 \$0.00
3138MDU83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,302,071.88	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,302,071.88	100% 0	\$0.00	0 \$0.00
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,992,140.72	100% 0	\$0.00	0 \$0.00
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3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$230,530.00	8.54% 0	\$0.00	NA 0 \$0.00

Total		21	\$2,700,616.34	100% 0	\$0.00		0 \$0	<u>).0</u> (
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3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100% 0	\$0.00	NA	0 \$0).O(
Total		34	\$2,024,803.56	100% 0	\$0.00		0 \$0	0.0
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3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89		\$0.00	NA 0		
Total		13	\$2,941,186.89	100% 0	\$0.00		0 \$0	<u>).0(</u>
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3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100% 0	\$0.00	NA 0	0 \$0).0(
Total		24	\$3,044,013.16	100% 0	\$0.00		0 \$0	<u>).0</u> (
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3138MDUE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100% 0	\$0.00	NA 0	0 \$0).0(
Total		10	\$2,227,297.15	100% 0	\$0.00		0 \$0	<u>).0</u> (
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3138MDUF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100% 0	\$0.00	NA 0	0 \$0).0(
Total		11	\$2,698,713.84	100% 0	\$0.00		0 \$0	<u>).0</u> (
3138MDUG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54% 0	\$0.00	NA 0	0 \$0	0.00
	Unavailable	12	\$832,883.52	3.46% 0	\$0.00	NA 0	0 \$0	0.00
Total		351	\$24,095,239.71	100% 0	\$0.00		0 \$0	<u>).0(</u>
3138MDUH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77% 0	\$0.00	NA 0	0 \$0).O(
	Unavailable	14	\$1,376,250.55		\$0.00	NA 0	0 \$0	J.00
Total		268	\$26,301,371.95	100% 0	\$0.00		0 \$0	<u>).0(</u>
3138MDUJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03		\$0.00	NA 0		
	Unavailable	54	\$7,119,085.70		\$0.00	NA 0		
Total		391	\$50,425,386.73	100% 0	\$0.00		0 \$0	<u>).0</u>
3138MDUK6	JPMORGAN CHASE BANK, NATIONAL	182	\$29,415,606.04	84.99% 0	\$0.00	NA 0	J \$0).0

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	Unavailable	32	\$5,193,868.09	15.01% 0	\$0.00	NA (\$0.00
Total		214	\$34,609,474.13	100% 0	\$0.00	(\$0.0
3138MDUL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$769,075.22	5.84% 0			\$0.00
Total		55	\$13,167,678.27	100% 0	\$0.00	(\$0.0
3138MDUM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$484,000.00	11.61% 0			\$0.00
Total		17	\$4,167,857.18	100% 0	\$0.00		\$0.00
3138MDUN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100% 0	\$0.00	NA (\$0.00
Total		18	\$4,183,476.27	100% 0	\$0.00	(\$0.00
3138MDUP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100% 0	·		\$0.00
Total		13	\$3,276,920.45	100% 0	\$0.00	(\$0.00
3138MDUQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53% 0	·		\$0.00
	Unavailable	1	\$71,809.15	0.47% 0			\$0.00
Total		252	\$15,409,125.49	100% 0	\$0.00	(\$0.00
3138MDUR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$10,495,636.14	97.26% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$295,508.51	2.74% 0			\$0.00
Total		112	\$10,791,144.65	100% 0	\$0.00	(\$0.00
3138MDUS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86% 0	·		\$0.00
	Unavailable	1	\$149,602.40	1.14% 0			\$0.00
Total		102	\$13,106,002.86	100% 0	\$0.00	(\$0.00
3138MDUT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98% 0	\$0.00	NA	\$0.00

	Unavailable	3	\$496,191.76	8.02% 0	\$0.00	NA	0 \$	50.00
Total	Chavanaoic	38	\$6,184,511.24	100% 0			_	50.0
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3138MDUU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100% 0	\$0.00	NA	0 \$	60.00
Total		14	\$2,968,336.83	100% 0	\$0.00		0 \$	60.00
3138MDUV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30	100% 0	\$0.00	NA	0 \$	60.00
Total		8	\$2,126,858.30	100% 0	\$0.00		0 \$	80.00
3138MDUW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100% 0	\$0.00	NA		
Total		54	\$3,320,216.45	100% 0	\$0.00		0 \$	50.0 0
3138MDUX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56	90.21% 0	\$0.00	NA	0 \$	60.00
	Unavailable	14	\$1,037,201.96	9.79% 0	\$0.00	NA		
Total		156	\$10,592,726.52	100% 0	\$0.00	I	0 \$	<u> </u>
3138MDUY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80	96.92% 0	\$0.00	NA	0 \$	60.00
	Unavailable	7	\$512,899.61	3.08% 0	\$0.00	NA	-	
Total		319	\$16,657,387.41	100% 0	\$0.00		0 \$	50.0 0
3138MDUZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,075,729.88	93.5% 0	\$0.00	NA	0\$	60.00
	Unavailable	3	\$283,330.70	6.5% 0		NA	_	
Total		45	\$4,359,060.58	100% 0	\$0.00	I	0 \$	<u> </u>
3138MDV25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100% 0	\$0.00	NA		
Total		33	\$3,657,055.57	100% 0	\$0.00		0 \$	0.00
3138MDV66	Unavailable	20	\$1,512,502.67	100% 0	\$0.00	NA	0 \$	50.00
Total		20	\$1,512,502.67	100% 0			_	60.00
3138MDVA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100% 0	\$0.00	NA	0 \$	60.00

Total		52	\$7,927,044.80	100% 0	\$0.00		0	\$0.00
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3138MDVB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56	100% 0	\$0.00	NA	0	\$0.00
Total		137	\$34,692,960.56	100% 0	\$0.00		0	\$0.00
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3138MDVC3	Unavailable	5	\$1,547,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,547,600.00	100% 0	\$0.00		0	\$0.00
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3138MDVD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$94,671,271.91	47.98% 0	\$0.00		_	\$0.00
Total		827	\$197,329,379.70	100% 0	\$0.00		0	\$0.00
3138MDVE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$36,098,771.72	18.79% 0	\$0.00	NA	0	\$0.00
Total		781	\$192,166,626.99	100% 0	\$0.00		_	\$0.00
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3138MDVF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$14,762,022.46	7.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$176,454,285.11	92.28% 0	\$0.00	NA	0	\$0.00
Total		633		100% 0	\$0.00		\mathbf{T}	\$0.00
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3138MDVG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$62,336,679.75	32.51% 0	\$0.00	NA	0	\$0.00
Total		891	\$191,735,909.55	100% 0	\$0.00		_	\$0.0
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3138MDVH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27% 0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$140,125,915.41	73% 0	\$0.00	NA	0	\$0.00
Total		768			\$0.00		_	\$0.00
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3138MDVJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29			\$0.00		Ш	\$0.00
	Unavailable	469	\$149,670,248.66		\$0.00		_	\$0.0
Total		498	\$154,632,903.21	100% 0	\$0.00		0	\$0.0
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3138MDVK5		3	\$1,012,000.00	19.43% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	11	\$4,196,313.94	80.57% 0	\$0.00			\$0.00
Total		14	\$5,208,313.94	100% 0	\$0.00			\$0.00
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3138MDVL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$61,077,104.68		\$0.00		Ш	\$0.00
	Unavailable	123	\$38,341,198.05	38.57% 0	\$0.00	NA	0	\$0.00
Total		380	\$99,418,302.73	100% 0	\$0.00		0	\$0.00
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3138MDVM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,822.88	34.29% 0	\$0.00		-	\$0.00
Total		3	\$1,212,822.88	100% 0	\$0.00		0	\$0.00
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3138MDVN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,564,369.72	100% 0	\$0.00		0	\$0.00
3138MDVP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$8,118,400.55	100% 0	\$0.00		0	\$0.00
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3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,580,550.20	100% 0	\$0.00		0	\$0.00
		\Box					\prod	
3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,353,331.91	65.62% 0	\$0.00	NA	0	\$0.00
Total		118	\$34,062,838.38	100% 0	\$0.00		0	\$0.00
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3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$213,738,236.14	98.68% 0	\$0.00	NA	0	\$0.00
Total		765	\$216,597,175.32	100% 0	\$0.00		0	\$0.00
3138MDVT6	JPMORGAN CHASE	821	\$229,484,337.70	100% 0	\$0.00	NA	0	\$0.00

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Total		821	\$229,484,337.70	100%	0	\$0.00		0	\$0.00
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,806,253.39	100%		\$0.00			\$0.00
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%		\$0.00			\$0.00
	Unavailable	2	\$269,918.63	13.3%		\$0.00			\$0.00
Total		14	\$2,029,283.53	100%	0	\$0.00		0	\$0.00
3138MDVW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,000.00	10.19%		\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,260,897.09	89.81%	0	\$0.00			\$0.00
Total		6	\$1,403,897.09	100%	0	\$0.00		0	\$0.00
3138MDVX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,892.94	20.81%	0	\$0.00			\$0.00
Total		17	\$4,386,816.30	100%	0	\$0.00		0	\$0.00
3138MDVY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00			\$0.00
Total		20	\$2,744,135.84	100%	0	\$0.00		0	\$0.00
3138MDVZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$35,467,069.12	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,467,069.12	100%	0	\$0.00		0	\$0.00
3138MDXR8	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,807,437.01	100%	0	\$0.00		0	\$0.00
3138MDXS6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,529,850.00	100%	0	\$0.00		0	\$0.00
1 otai		0	\$1,529,850.00	100%	<u> </u>	\$0.00		U	•

	W.J. BRADLEY							
3138MDXT4	MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,771,182.00	100% 0	\$0.00		0	\$0.00
3138MDXU1	FIRST HAWAIIAN BANK	1	\$293,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$293,100.00	100% 0	\$0.00		0	\$0.00
3138MDXV9	NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83% 0	\$0.00			\$0.00
	Unavailable	7	\$2,040,727.21	69.17% 0		NA	+-	\$0.00
Total		10	\$2,950,252.38	100% 0	\$0.00		0	\$0.00
3138MDXW7	FIFTH THIRD BANK	7	\$1,514,644.74	33.02% 0			1	\$0.00
	Unavailable	10	\$3,071,803.96	66.98% 0		NA	_	\$0.00
Total		17	\$4,586,448.70	100% 0	\$0.00		0	\$0.00
3138MDXX5	FIFTH THIRD BANK	8	\$2,065,702.34	41.41% 0			_	\$0.00
	Unavailable	10	\$2,923,245.40	58.59% 0		NA	1	\$0.00
Total		18	\$4,988,947.74	100% 0	\$0.00		0	\$0.00
2120MDVV2	EIETH THIDD DANK	9	\$2.106.650.00	45.63% 0	\$0.00	NI A	Λ	\$0.00
3138MDXY3	FIFTH THIRD BANK Unavailable	8	\$2,106,650.00	54.37% 0			_	\$0.00
Total	Unavanable	17	\$2,510,467.87	100% 0		NA		\$0.00 \$0.00
1 Otai		1/	\$4,617,117.87	100% 0	\$0.00		V	Φυ. υι
3138MDXZ0	FIFTH THIRD BANK	3	\$826,000.00	42.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,126,500.00	57.7% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,952,500.00	100% 0	\$0.00		0	\$0.00
3138MEA26	W.J. BRADLEY MORTGAGE CAPITAL,	3	\$1,242,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	LLC	3	\$1,242,000.00	100% 0	\$0.00		Λ	\$0.00
Total		3	\$1,242,000.00	100 % 0	\$0.00		V	φυ.υι
3138MEA34	EVERBANK	6	\$796,000.00	73.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,000.00	26.3% 0				\$0.00
Total		8	\$1,080,000.00	100% 0			_	\$0.00
3138MEA42	EVERBANK	7	\$899,142.87	87.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,632.00	12.26% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,774.87	100% 0	\$0.00		0	\$0.00
3138MEA59	EVERBANK	17	\$1,040,521.97	100% 0		NA	+-	\$0.00
Total		17	\$1,040,521.97	100% 0	\$0.00		0	\$0.00
			* **** = - :				L	.
3138MEA67	EVERBANK	4	\$499,794.00	47.11% 0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$561,200.00	52.89%	\$0.00	NA	0 \$0.0
Total		6	\$1,060,994.00	100%	\$0.00		0 \$0.0
3138MEA75	EVERBANK	4	\$693,258.92	55.11%	\$0.00	NA	0 \$0.0
	Unavailable	2	\$564,669.97	44.89%	\$0.00	NA	0 \$0.0
Total		6	\$1,257,928.89	100%	\$0.00		0 \$0.0
3138MEA83	EVERBANK	33	\$4,224,588.66	73.22%	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,545,518.89	26.78%	\$0.00	NA	0 \$0.0
Total		40	\$5,770,107.55	100%	\$0.00		0 \$0.0
3138MEA91	EVERBANK	1	\$209,360.32	20.19%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$827,656.98	79.81%	\$0.00		0 \$0.0
Total		5	\$1,037,017.30	100%	T 1		0 \$0.0
3138MEB33	Unavailable	2	\$166,625.25	100% 0	\$0.00	NA	0 \$0.0
Total		2	\$166,625.25	100%	1 1		0 \$0.0
3138MEB41	Unavailable	1	\$89,310.07	100% (\$0.00	NA	0 \$0.0
Total		1	\$89,310.07	100%			0 \$0.0
10001			402,02002	20070	,		0 400
3138MEB58	Unavailable	8	\$853,985.02	100% 0	\$0.00	NA	0 \$0.0
Total	o na variacio	8	\$853,985.02	100%			0 \$0.0
Total			ψουυ, γου του με	100 /0 0	γ ψ0.00		υψοιν
3138MEB82	Unavailable	1	\$94,519.08	100% (\$0.00	NA	0 \$0.0
Total	Chavanaoic	1	\$94,519.08	100%			0 \$0.0
Total		- 1	ψ, τ, ε1, τ,	100 /0 0	γ ψοίου		υψοιν
3138MEB90	Unavailable	1	\$76,429.27	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaoic	1	\$76,429.27	100%			0 \$0.0
1 otal		- - 	Ψ70,12>127	100 /6 0	γ φσ.σσ		σφοι
3138MEBB5	EVERBANK	2	\$200,000.00	19.86%	\$0.00	NA	0 \$0.0
STSONIEBBS	Unavailable	8	\$807,139.88	80.14%	1 1		0 \$0.0
Total	Chavanaoic	10	\$1,007,139.88	100%			0 \$0.0
Total		10	ψ1,007,132.00	100 /0 0	γ ψ0.00		υψυι
3138MEBC3	EVERBANK	7	\$891,750.00	56.44% (\$0.00	NΔ	0 \$0.0
DISONIEDCS	Unavailable	5	\$688,320.00	43.56%			0 \$0.0
Total	Chavanable	12	\$1,580,070.00	100%			0 \$0.0
Total		12	\$1,500,070.00	100 /6 0	, , , , , , , , , , , , , , , , , , , 		υφυι
3138MEBD1	EVERBANK	3	\$646,950.00	41.33% (\$0.00	NΑ	0 \$0.0
PIDOMICIDAL	Unavailable	5	\$918,500.00	58.67%	T 1		0 \$0.0
Total	Unavanaul	8	\$1,565,450.00	100%	1 1		0 \$0.0
1 Utai		- ° 	φ1,303, 4 30.00	100 70 0	, \$U.UU		υ φυ.ι
2120MEDE0	EVEDDANIZ	10	\$1.614.540.56	92 207 (\$0.00	NT A	0 \$0.4
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	1 1		0 \$0.0
	Unavailable	2	\$326,000.00	16.8%	\$0.00	NΑ	เบเจบ.!

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21202 (777	mr.m.n		4007.1-1	01.15	0 ;	20 -	1-	Φ.2
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%			_	\$0.00
<u> </u>	Unavailable	2	\$207,500.00	18.82%			_	\$0.00
Total		11	\$1,102,664.25	100%	0 \$0.0)	0	\$0.00
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	4	\$257,350.00	18.98%				\$0.00
Total		20	\$1,355,616.89	100%			_	\$0.00
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	4	\$634,964.63	22.94%			_	\$0.00
Total	J , WANG 12	17	\$2,768,071.08	100%			_	\$0.0
2120MED 10	EVEDDANIZ	20	¢2 557 475 02	05 4407	0 00)() NT A	0	\$0.00
3138MEBJ8	EVERBANK Unavailable	20	\$2,557,475.92 \$122,250.00	95.44% 4.56%			_	\$0.00
Total	Unavanable	21					_	\$0.00 \$0.0 0
Total		21	\$2,679,725.92	100%	0 \$0.0)U	U	Φ υ.υ
3138MEBK5	EVERBANK	11	\$2,895,930.29	94.51%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$168,082.40	5.49%	-		_	\$0.00
Total		12	\$3,064,012.69	100%	0 \$0.0			\$0.00
3138MEBL3	EVERBANK	13	\$3,186,002.92	89.18%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	2	\$386,500.00	10.82%			_	\$0.00
Total		15	\$3,572,502.92	100%			_	\$0.00
3138MEBM1	EVERBANK	10	\$2,327,106.56	57.73%	0 \$0.0)0 NA	0	\$0.00
	Unavailable	7	\$1,704,024.22	42.27%			_	\$0.00
Total		17	\$4,031,130.78	100%			_	\$0.00
3138MEBN9	EVERBANK	18	\$5,041,945.69	84.19%	0 \$0.0)0 NA	0	\$0.00
	Unavailable	4	\$946,894.15	15.81%				\$0.00
Total	J	22	\$5,988,839.84	100%			_	\$0.00
							1	
3138MEBP4	EVERBANK	25	\$7,038,534.73				_	\$0.00
<u> </u>	Unavailable	7	\$1,810,462.82	20.46%			_	\$0.00
Total		32	\$8,848,997.55	100%	90.0	00	0	\$0.00
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	3	\$532,692.00	38.3%	0 \$0.0	00 NA	0	\$0.00
Total		8	\$1,390,698.49	100%	0 \$0.0	00	0	\$0.00
3138MEBR0	EVERBANK	16	\$4,335,572.78	75.2%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	7	\$1,429,563.29	24.8%			_	\$0.00
Total		23	\$5,765,136.07	100%				\$0.00
							1	

3138MEBS8	EVERBANK	6	\$919,061.91	39.05% 0			\$0.00
	Unavailable	7	\$1,434,434.31	60.95% 0	· ·		\$0.00
Total		13	\$2,353,496.22	100% 0	\$0.00		\$0.00
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$3,597,730.19	66.48% 0			\$0.00
Total		21	\$5,411,718.34	100% 0	\$0.00		\$0.00
3138MEBU3	EVERBANK	5	\$1,144,756.32	35.65% 0	\$0.00	NA (0 \$0.00
51501/12200	Unavailable	7	\$2,066,673.02	64.35% 0	\$0.00		\$0.00
Total	O NATION O	12	\$3,211,429.34	100% 0	\$0.00		\$0.00
3138MEBV1	UNIVERSITY BANK	3	\$747,510.00	100% 0	\$0.00	NΔ	0 \$0.00
Total	CIVIVERSITT BAIN	3	\$747,510.00 \$747,510.00	100% 0	\$0.00		\$ 0.0 (
			,				
3138MEBY5	Unavailable	3	\$347,019.86	100% 0			\$0.00
Total		3	\$347,019.86	100% 0	\$0.00		\$0.00
3138MEBZ2	Unavailable	2	\$199,866.23	100% 0	\$0.00	NA	0 \$0.00
Total	O AM T MANAGES	2	\$199,866.23	100% 0	\$0.00		\$0.00
			+		7 3 3 3		7
3138MECL2	Unavailable	20	\$3,684,578.00	100% 0	\$0.00	NA	\$0.00
Total		20	\$3,684,578.00	100% 0	\$0.00		\$0.00
3138MECM0	Unavailable	8	\$1,191,853.17	100% 0	\$0.00	NA	0 \$0.00
Total	C MW + WARNOTO	8	\$1,191,853.17	100% 0	\$0.00		\$0.00
3138MECP3	STONEGATE MORTGAGE CORPORATION	1	\$231,300.00	1.99% 0	\$0.00	NA	\$0.00
	Unavailable	48	\$11,394,038.22	98.01% 0	\$0.00	NA	\$0.00
Total		49	\$11,625,338.22	100% 0	\$0.00		\$0.00
3138MECQ1	Unavailable	27	\$5,257,884.86	100% 0	\$0.00	NA	\$0.00
Total	ona variable	27	\$5,257,884.86	100% 0	\$0.00		\$0.00
3138MECR9	FIFTH THIRD BANK	30	\$2,614,531.71	71.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,044,998.09	28.56% 0			\$0.00
Total	O AW - WARDON	42	\$3,659,529.80	100% 0	\$0.00		\$0.00
21201/15/05/		4.4	#2 000 277 00	40.5%	#0.00	374	2 00 00
3138MECS7	FIFTH THIRD BANK	11	\$2,009,375.00	49.5% 0			0.00
Total	Unavailable	12 23	\$2,050,077.06 \$4,059,452.06	50.5% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.0 0
			+ -,		¥ 0.00		7.5.5
3138MECT5	FIFTH THIRD BANK	14	\$1,993,722.42	35.87% 0	\$0.00		\$0.00
	Unavailable	17	\$3,564,385.75	64.13% 0	\$0.00		\$0.00

Total		31	\$5,558,108.17	100% 0	\$0.00		0	\$0.0 (
3138MECU2	FIFTH THIRD BANK	15	\$2,718,304.48	69.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,020.78				_	\$0.00
Total	· ···· - -	20	\$3,890,325.26		1		_	\$0.00
3138MECV0	FIFTH THIRD BANK	15	\$2,707,236.96	39.23% 0	\$0.00	NT A		\$0.00
DI DOIVIEC V U	Unavailable	17	\$2,707,236.96	39.23% 0 60.77% 0			_	\$0.00 \$0.00
Total	Onavanaoic	32	\$6,901,385.37	100% 0	1 1			\$0.00
2120MECW0		25	¢4.007.410.50	20 500	ФО ОО	жта		¢Ω Ω:
3138MECW8	FIFTH THIRD BANK	25	\$4,907,412.50		1 1			\$0.00
Total	Unavailable	56	\$7,810,880.43 \$12,718,292.93	61.41% 0 100% 0	1		_	\$0.00 \$0.0 0
				100 /0 0	Ψ0.00		1	+ V•V
3138MEDA5	PNC BANK, N.A	190	\$54,206,758.26	100% 0	\$0.00	NA	0	\$0.00
Total		190	\$54,206,758.26	100% 0	\$0.00		0	\$0.00
3138MEDB3	PNC BANK, N.A	138	\$40,287,130.62	100% 0	\$0.00	NA	03	\$0.00
Total		138	\$40,287,130.62	100% 0			_	\$0.00
2129MEDC1	DNC DANIZ NI A	62	\$15 446 227 00	10007.0	ФО ОО	NT A		\$0.00
3138MEDC1	PNC BANK, N.A	63	\$15,446,337.90 \$15,446,337.90				_	\$0.00 \$0.00
Total		63	\$15,446,337.90	100% 0	\$0.00		U	<u>\$0.00</u>
3138MEDD9	PNC BANK, N.A	58	\$7,462,642.82	100% 0			_	\$0.00
Total		58	\$7,462,642.82	100% 0	\$0.00		0	\$0.0 0
3138MF5F0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,378.54	100% 0	\$0.00	NA	03	\$0.00
Total		22	\$7,000,378.54	100% 0	\$0.00		0	\$0.00
3138MFA23	PNC BANK, N.A	6	\$1,296,162.43	100% 0	\$0.00	NΛ	0	\$0.00
Total	THE BRITA, ILA	6	\$1,296,162.43	100% 0			_	\$0.00 \$0.00
2120N/IEAC4	DAIC D AND AT A	00	¢15 010 055 40	100%	Ф0.00	N.T.A		<u> </u>
3138MFA64 Total	PNC BANK, N.A	83 83	\$15,219,355.40 \$15,219,355.40				-	\$0.00 \$0.0 0
			Ψ±09 = ±790000 TU		·			+ J.UC
3138MFA72	PNC BANK, N.A	35	\$19,406,193.86		1			\$0.00
Total		35	\$19,406,193.86	100% 0	\$0.00		0	<u>\$0.00</u>
3138MFA80	PNC BANK, N.A	24	\$4,240,442.89	100% 0		NA	0.5	\$0.00
Total		24	\$4,240,442.89	100% 0	\$0.00		0	\$0.00
3138MFA98	PNC BANK, N.A	9	\$5,596,425.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$5,596,425.00	100% 0				\$0.00
		† †	7-9-209 120100		40.00		Ħ	, 5.00

3138MFAA5	PNC BANK, N.A	43	\$10,010,765.47	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$10,010,765.47	100% 0	\$0.00		0	\$0.00
- 1202 FT P2		42	\$2.000 FRC 0F	10000	ф0.00	27.4		* 0.00
3138MFAB3	PNC BANK, N.A	43	\$2,909,576.87	100% 0	1		_	\$0.00
Total		43	\$2,909,576.87	100% 0	\$0.00		U	\$0.00
3138MFAC1	PNC BANK, N.A	41	\$4,005,205.14	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,005,205.14	100% 0	\$0.00		0	\$0.00
3138MFAD9	PNC BANK, N.A	33	\$5,377,009.87	100% 0	\$0.00	NA	0	\$0.00
Total	1110 B/11111, 11.71	33	\$5,377,009.87	100% 0			_	\$0.00
3138MFAE7	DNC DANK NIA	32	\$9,257,778.12	100% 0	\$0.00	NIA	Ω	\$0.00
Total	PNC BANK, N.A	32	\$9,257,778.12	100% 0	1			\$0.00 \$0.00
10tai		32	\$9,237,776.12	100 % 0	φυ.υυ		U	ֆՍ •ՍՍ
3138MFAF4	PNC BANK, N.A	30	\$1,815,479.53	100% 0	\$0.00			\$0.00
Total		30	\$1,815,479.53	100% 0	\$0.00		0	\$0.00
3138MFAG2	PNC BANK, N.A	29	\$3,813,620.70	100% 0	\$0.00	NA	0	\$0.00
Total	,	29	\$3,813,620.70	100% 0			m	\$0.00
3138MFAH0	PNC BANK, N.A	26	\$2,201,047.42	100% 0	\$0.00	NΔ	0	\$0.00
Total	TIVE DIVIN, IV.21	26	\$2,201,047.42	100% 0			т	\$0.00
Total		20	Ψ2,201,047.42	100 / 0	ψ 0.00		U	ψυ•υυ
3138MFAJ6	PNC BANK, N.A	19	\$1,846,941.36	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,941.36	100% 0	\$0.00		0	\$0.00
3138MFAK3	PNC BANK, N.A	19	\$2,483,756.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,483,756.00	100% 0	\$0.00		0	\$0.00
3138MFAL1	PNC BANK, N.A	7	\$1,124,644.84	100% 0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,124,644.84	100% 0				\$0.00
24207 57 47 50	5146 5 11W 11		A. 000 2 4 00	1000	.	27.1	_	\$0.00
3138MFAM9	PNC BANK, N.A	7	\$1,908,364.00	100% 0	· ·		_	\$0.00
Total		7	\$1,908,364.00	100% 0	\$0.00		U	\$0.00
3138MFAN7	PNC BANK, N.A	7	\$1,526,756.00	100% 0	\$0.00		_	\$0.00
Total		7	\$1,526,756.00	100% 0	\$0.00		0	\$0.00
3138MFAP2	PNC BANK, N.A	7	\$2,414,598.98	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,414,598.98	100% 0			_	\$0.00
3138MFAQ0	PNC BANK, N.A	47	\$10,864,190.47	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$10,864,190.47	100% 0	1		_	\$0.00
			. , ,				П	

3138MFAR8	PNC BANK, N.A	32	\$6,471,169.84	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$6,471,169.84	100% 0	\$0.00		0	\$0.00
							Ц	
3138MFAS6	PNC BANK, N.A	28	\$6,929,461.78	100% 0	\$0.00		_	\$0.00
Total		28	\$6,929,461.78	100% 0	\$0.00		0	\$0.00
3138MFAT4	PNC BANK, N.A	25	\$5,886,462.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,886,462.00	100% 0	\$0.00		$\overline{}$	\$0.00
3138MFAU1	PNC BANK, N.A	16	\$5,037,076.22	100% 0	\$0.00	NΙΛ	^	\$0.00
Total	FINC BANK, N.A	16	\$5,037,076.22 \$5,037,076.22	100% 0	\$0.00 \$0.00		_	\$0.00 \$0.00
3138MFAV9	PNC BANK, N.A	14	\$2,253,148.47	100% 0	\$0.00			\$0.00
Total		14	\$2,253,148.47	100% 0	\$0.00		0	<u>\$0.00</u>
3138MFAW7	PNC BANK, N.A	13	\$3,431,940.99	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,431,940.99	100% 0	\$0.00		0	\$0.00
3138MFAX5	PNC BANK, N.A	13	\$3,317,290.87	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,317,290.87	100% 0	\$0.00		_	\$0.00
21201551172			#2 (7 2 7 0 7 (0	10000	φο οο	***		# 0.00
3138MFAY3	PNC BANK, N.A	9	\$2,673,595.69	100% 0	\$0.00		-	\$0.00
Total		9	\$2,673,595.69	100% 0	\$0.00		U	\$0.00
3138MFAZ0	PNC BANK, N.A	4	\$1,285,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,285,700.00	100% 0	\$0.00		0	\$0.00
3138MFB22	PNC BANK, N.A	2	\$594,841.67	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$594,841.67	100% 0	\$0.00		0	\$0.00
3138MFB30	PNC BANK, N.A	8	\$1,300,761.07	100% 0	\$0.00	NA	0	\$0.00
Total	Tive Britis, Tim	8	\$1,300,761.07	100% 0	\$0.00			\$0.00
			44.440.450.77	100010	***			*
3138MFB48	PNC BANK, N.A	4	\$1,110,168.75	100% 0	\$0.00		_	\$0.00
Total		4	\$1,110,168.75	100% 0	\$0.00		U	\$0.00
3138MFB55	PNC BANK, N.A	9	\$3,470,000.00	100% 0	\$0.00		_	\$0.00
Total		9	\$3,470,000.00	100% 0	\$0.00		0	\$0.00
3138MFB63	PNC BANK, N.A	2	\$1,020,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$1,020,200.00	100% 0	\$0.00		_	\$0.00
3138MFBA4	PNC BANK, N.A	8	\$1,751,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	# 110 DI H 111, 11111	8	\$1,751,000.00	100% 0	\$0.00		_	\$0.00
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3138MFBB2	PNC BANK, N.A	3	\$1,109,125.00	100% 0	\$0.00	NA 0	
Total		3	\$1,109,125.00	100% 0	\$0.00	U	\$0.00
3138MFBC0	PNC BANK, N.A	59	\$16,877,388.27	100% 0	\$0.00	NA 0	\$0.00
Total	21 (21 H (12, 1 W 1	59	\$16,877,388.27	100% 0	\$0.00		\$0.00
3138MFBD8	PNC BANK, N.A	42	\$5,427,606.74	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,427,606.74	100% 0	\$0.00	0	\$0.00
21207 (EDE)		20	Ф2 222 201 01	10000	#0.00	27.4.0	\$0.0
3138MFBE6	PNC BANK, N.A	38	\$2,333,201.01	100% 0	\$0.00	NA 0	
Total		38	\$2,333,201.01	100% 0	\$0.00	0	\$0.00
3138MFBF3	PNC BANK, N.A	35	\$3,460,811.92	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,460,811.92	100% 0	\$0.00		\$0.00
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3138MFBG1	PNC BANK, N.A	28	\$7,499,932.40	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,499,932.40	100% 0	\$0.00	0	\$0.00
3138MFBH9	PNC BANK, N.A	27	\$4,409,376.08	100% 0	\$0.00	NA 0	
Total		27	\$4,409,376.08	100% 0	\$0.00	0	\$0.00
3138MFBJ5	DNC DANK NIA	22	\$1,848,055.03	100% 0	\$0.00	NA 0	\$0.00
Total	PNC BANK, N.A	22	\$1,848,055.03	100% 0	\$0.00		\$0.00
lotai		22	\$1,040,055.05	100%	φυ.υυ	U	φυ.υι
3138MFBK2	PNC BANK, N.A	17	\$1,279,513.64	100% 0	\$0.00	NA 0	\$0.00
Total	, , , ,	17	\$1,279,513.64	100% 0	\$0.00		\$0.00
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3138MFBL0	PNC BANK, N.A	11	\$1,420,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,420,150.00	100% 0	\$0.00	0	\$0.00
2120MEDM0	DNC DANK NIA	10	¢1 622 019 64	100% 0	\$0.00	NA 0	¢0.00
3138MFBM8 Total	PNC BANK, N.A	10	\$1,623,918.64 \$1,623,918.64	100% 0	\$0.00 \$ 0.00		\$0.00
lotai		10	\$1,023,910.04	100 % 0	φυ.υυ	u	φυ.υι
3138MFBN6	PNC BANK, N.A	9	\$1,753,894.85	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,753,894.85	100% 0	\$0.00		\$0.00
		\perp					
3138MFBP1	PNC BANK, N.A	7	\$1,902,158.46	100% 0	\$0.00	NA 0	
Total		7	\$1,902,158.46	100% 0	\$0.00	0	\$0.00
3138MFBQ9	PNC BANK, N.A	6	\$3,350,899.08	100% 0	\$0.00	NA 0	\$0.00
Total	I INC DAINK, IV.A	6 6	\$3,350,899.08 \$3,350,899.08	100% 0	\$0.00		\$0.00
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3138MFBS5	FIRST PLACE BANK	9	\$2,930,449.89	75.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$951,434.94	24.51% 0	\$0.00	NA 0	
Total		12	\$3,881,884.83	100% 0	\$0.00		\$0.00

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Unavailable	10	\$1,359,095.16	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,359,095.16		 	\$0.00		-	\$0.00
TT::1ah1a		Φ1 20 <i>1</i> 105 00	100%		ΦΩ ΩΩ	NI A	H	ተባ በበ
Unavailable							-	\$0.00 \$0.00
		\$1,404,403.00	100 70	U	Φυ.υυ		4)U. UU
Unavailable	10	\$1,069,228.08	100%	0	\$0.00	NA	0	\$0 <u>.00</u>
	10	\$1,069,228.08			\$0.00		_	\$0.00
Unavailable	7	\$1,345,450.00	100%	0	\$0.00	NA	0:	\$0.00
O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	\$1,345,450.00			\$0.00		_	\$0.00
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Unavailable	8	\$1,444,905.00			\$0.00		_	
	8	\$1,444,905.00	100%	0	\$0.00		0 5	\$0.00
Unavailable	18	\$1,767,450.00	100%	0 _	\$0.00	NA	0	\$0.00
	18	\$1,767,450.00			\$0.00			\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.00
	4	\$2,146,596.00	100%	0	\$0.00		0	\$0.00
DYTEDD ANTE	1 20	\$4.501.949.17	(2.(20)		ΦΩ ΩΩ	NTA	H	*^ ^0
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EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$3,174,610.00			\$0.00	NA	0.5	\$0.00
	69	\$18,248,667.80	100%	0	\$0.00			\$0.00
EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,177,339.30			\$0.00			
	30	\$4,891,297.11			\$0.00		-	\$0.00
EVEDDANK	15	¢10 240 115 38	02 03%		00.02	NΔ	H	ቀባ በበ
	4						-	
Onavanaore	49	\$11,018,217.84			\$0.00		-	\$0.00
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EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$19,059,502.75		_	\$0.00		$\boldsymbol{\vdash}$	
	288	\$89,947,985.59	100%	0	\$0.00		0	\$0.00
EVERBANK	53	\$28,758,046.93	91.74%	Н—	\$0.00		\dashv	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable	10	Unavailable 8 \$1,284,485.00 100% 8 \$1,284,485.00 100% Unavailable 10 \$1,069,228.08 100% 10 \$1,069,228.08 100% 10 \$1,069,228.08 100% 10 \$1,345,450.00 100% 11 \$1,345,450.00 100% 12 \$1,345,450.00 100% 13 \$1,444,905.00 100% 14 \$1,767,450.00 100% 15 \$1,767,450.00 100% 18 \$1,767,450.00 100% 18 \$1,767,450.00 100% 19 \$1,074,596.00 50.06% 18 \$1,072,000.00 49.94% 19 \$1,072,000.00 49.94% 19 \$1,072,000.00 49.94% 19 \$1,072,000.00 100% 10 \$1,06827.67 100% 10 \$1,074,596.00 50.06% 10 \$1,072,000.00 100% 10 \$1,074,596.00 50.06% 10 \$1,072,000.00 100% 10 \$1,074,596.00 50.06% 10 \$1,074,596.00 50.	Unavailable 8 \$1,284,485.00 100% 0 Unavailable 10 \$1,069,228.08 100% 0 Unavailable 7 \$1,345,450.00 100% 0 Unavailable 7 \$1,345,450.00 100% 0 Unavailable 8 \$1,444,905.00 100% 0 Unavailable 8 \$1,444,905.00 100% 0 Unavailable 18 \$1,767,450.00 100% 0 Unavailable 18 \$1,767,450.00 100% 0 Unavailable 2 \$1,074,596.00 50.06% 0 ASSOCIATION 2 \$1,072,000.00 49,94% 0 Unavailable 2 \$1,072,000.00 49,94% 0 EVERBANK 30 \$4,521,848.17 63.63% 0 Unavailable 14 \$2,584,979.50 36.37% 0 EVERBANK 56 \$15,074,057.80 82.6% 0 Unavailable 13 \$3,174,610.00 17.4% 0 EVERBANK 56 \$15,074,057.80 82.6% 0 Unavailable 13 \$3,174,610.00 17.4% 0 EVERBANK 23 \$3,713,957.81 75.93% 0 Unavailable 7 \$1,177,339.30 24.07% 0 EVERBANK 45 \$10,349,115.38 93.93% 0 Unavailable 4 \$669,102.46 6.07% 0 EVERBANK 45 \$10,349,115.38 93.93% 0 Unavailable 4 \$669,102.46 6.07% 0 EVERBANK 226 \$70,888,482.84 78.81% 0 Unavailable 4 \$669,102.46 6.07% 0 EVERBANK 226 \$70,888,482.84 78.81% 0 Unavailable 62 \$19,059,502.75 21.19% 0 EVERBANK 226 \$70,888,482.84 78.81% 0 Unavailable 62 \$19,059,502.75 21.19% 0	10	10	10

	Unavailable	5	\$2,590,299.77	8.26% (0.00	NA	_	
Total		58	\$31,348,346.70	100%	\$0.00		0 \$0	0.00
3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17% (\$0.00			
	Unavailable	10	\$2,373,114.75	28.83% (\$0.00	NA	0 \$0	0.00
Total		35	\$8,231,198.05	100%	\$0.00		0 \$0	0.00
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84% (\$0.00	NA	0 \$0	0.00
	Unavailable	15	\$8,266,146.59	30.16% (\$0.00	NA	0 \$0	0.00
Total		50	\$27,404,028.78	100%	\$0.00		0 \$0	0.00
3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45% (0 \$0.00	NA	0 \$0	0.00
	Unavailable	5	\$856,684.71	37.55%	\$0.00	NA	0 \$0	0.00
Total		17	\$2,281,653.50	100%	\$0.00			0.00
3138MFHP5	EVERBANK	5	\$2,595,054.04	70.17% (\$0.00	NA	0 \$0	0.00
	Unavailable	2	\$1,103,149.41	29.83%		NA		
Total		7	\$3,698,203.45	100% (\$0.00			0.00
3138MFHU4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100% (\$0.00			
Total		12	\$1,387,450.00	100%	\$0.00		0 \$0	0.00
3138MFHV2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100% (0 \$0.00	NA	0 \$0	0.00
Total		9	\$2,251,195.00	100% (\$0.00		0 \$0	0.00
3138MFJ24	Unavailable	24	\$3,112,603.90	100% (0 \$0.00	NA	0 \$0	0.00
Total		24	\$3,112,603.90				0 \$0	0.00
3138MFJ32	Unavailable	8	\$1,318,250.00	100% (0 \$0.00	NA	0.80	0.00
Total		8	\$1,318,250.00	100%			_	0.00
3138MFJP3	Unavailable	15	\$1,712,295.08	100% (\$0.00	NA	0.\$0	<u> </u>
Total	Onavanaoic	15	\$1,712,295.08	100% (_	0.00
2129MEIO1	I Inoveilable	22	¢0.660.626.20	1000	0 00	NT A	Λ Φ.	0.00
3138MFJQ1 Total	Unavailable	32 32	\$9,669,636.20 \$9,669,636.20	100% (NA	_	0.00 0.0 0
10111		32	Ψ2,002,030.20	100 /0	φυ.υυ		υφι	J.U(
3138MFJR9	Unavailable	7	\$1,694,052.02	100% (NA	_	
Total		7	\$1,694,052.02	100%	\$0.00		0 \$0	0.00
3138MFJS7	Unavailable	10	\$3,040,157.16	100% (\$0.00	NA	_	
Total		10	\$3,040,157.16	100%	\$0.00		0 \$0	0.00

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3138MFJT5	Unavailable	25	\$2,159,305.03	100% (0 \$0.00	NA	0	\$0.00
Total		25	\$2,159,305.03	100% (\$0.00		0	\$0.00
3138MFJU2	Unavailable	23	\$3,060,632.10	100% (\$0.00	NA	0	\$0.00
Total		23	\$3,060,632.10	100%	\$0.00		_	\$0.00
3138MFJV0	Unavailable	14	\$2,326,736.42	100% (\$0.00	NA	0	\$0.00
Total		14	\$2,326,736.42	100%			-	\$0.00
3138MFJW8	Unavailable	14	\$1,911,526.08	100% (\$0.00	NA	0	\$0.00
Total		14	\$1,911,526.08	100%			-	\$0.00
3138MFJX6	Unavailable	24	\$6,748,998.63	100% (\$0.00	NA	0	\$0.00
Total		24	\$6,748,998.63	100% (\$0.00		0	\$0.00
3138MFJY4	Unavailable	6	\$2,004,904.04	100% (\$0.00	NA	0	\$0.00
Total		6	\$2,004,904.04	100% (\$0.00		\boldsymbol{T}	\$0.00
3138MFJZ1	Unavailable	29	\$2,549,472.00	100% (\$0.00	NA	0	\$0.00
Total		29	\$2,549,472.00	100%	\$0.00		0	\$0.00
3138MFM20	PHH MORTGAGE	6	\$1,758,110.30	100% (\$0.00	NA	0	\$0.00
Total	CORPORATION	6	\$1,758,110.30	100% (\$0.00		0	\$0.00
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3138MFM38	PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,513.61	6.46% (\$0.00	NA	0	\$0.00
Total		13	\$2,655,601.36	100%	\$0.00		0	<u>\$0.00</u>
3138MFM46	PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3% (\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,497,247.22	25.7% (\$0.00	NA	0	\$0.00
Total		138	\$13,606,708.40	100%	\$0.00		0	<u>\$0.0(</u>
3138MFM53	PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,582,149.13	21.87%	\$0.00	NA	0	\$0.00
Total		120	\$11,804,782.44	100%	\$0.00		0	\$0.0 (
3138MFM61	PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28% (\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,300,042.13	27.72% (-	\$0.00
Total		101	\$11,902,959.37	100%	\$0.00		0	<u>\$0.00</u>
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3138MFM79	PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87% 0	\$0.00	NA	0 \$0.0
	Unavailable	10	\$1,187,076.66		\$0.00		0 \$0.0
Total		77	\$9,040,683.03	100% 0	\$0.00		0 \$0.0
3138MFM87	PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59% 0	\$0.00		0 \$0.0
	Unavailable	3	\$294,657.22	22.41% 0	\$0.00		0 \$0.0
Total		13	\$1,314,928.59	100% 0	\$0.00		0 \$0.0
3138MFM95	Unavailable	16	\$2,644,591.33	100% 0	\$0.00		0 \$0.0
Total		16	\$2,644,591.33	100% 0	\$0.00		0 \$0.0
3138MFMT1	PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24% 0	\$0.00	NA	0 \$0.0
	Unavailable	32	\$2,128,314.79	20.76% 0	\$0.00		0 \$0.0
Total		164	\$10,254,434.81	100% 0	\$0.00	-	0 \$0.0
3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$527,944.84		\$0.00		0 \$0.0
Total		37	\$2,241,082.78	100% 0	\$0.00		0 \$0.0
3138MFMV6	PHH MORTGAGE CORPORATION	17	\$925,392.54	80.49% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$224,350.88	19.51% 0	\$0.00		0 \$0.0
Total		21	\$1,149,743.42	100% 0	\$0.00		0 \$0.0
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90		\$0.00		0 \$0.0
	Unavailable	15	\$3,237,840.94		\$0.00		0 \$0.0
Total		48	\$10,592,577.84	100% 0	\$0.00		0 \$0.0
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$979,151.90	11	\$0.00		0 \$0.0
Total		24	\$5,390,297.31	100% 0	\$0.00		0 \$0.0
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93% 0	\$0.00		0 \$0.0
	Unavailable	1	\$415,305.50	11	\$0.00		0 \$0.0
Total		4	\$1,256,005.50	100% 0	\$0.00		0 \$0.0
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$162,000.00	8.84% 0	\$0.00	NA	0 \$0.0

Total		7	\$1,831,854.69	100% 0	\$0.00		0	\$0.00
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3138MFN29	PHH MORTGAGE CORPORATION	24	\$2,250,088.50	72.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,486.94	27.36% 0		NA	_	
Total		33	\$3,097,575.44	100% 0	\$0.00		0	<u>\$0.00</u>
3138MFN37	PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47% 0	·	NA	0	\$0.00
	Unavailable	79	\$7,903,164.68	27.53% 0			-	\$0.00
Total		291	\$28,705,711.36	100% 0	\$0.00		0	<u>\$0.0(</u>
3138MFN45	PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,724,387.00	32.04% 0	\$0.00	NA	0	\$0.00
Total		55	\$5,381,404.02	100% 0	\$0.00		0	\$0.00
3138MFN52	PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,359,863.42	23.41% 0	\$0.00	NA	0	\$0.00
Total		133	\$39,987,554.34	100% 0	\$0.00	ı	0	\$0.00
3138MFN60	PHH MORTGAGE CORPORATION	14	\$4,155,433.27	87.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,600.00	12.11% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,728,033.27	100% 0	\$0.00		0	\$0.00
3138MFN78	PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,592,573.82	25.77% 0			_	\$0.00
Total		217	\$25,584,326.48	100% 0	\$0.00		0	\$0.00
3138MFN86	PHH MORTGAGE CORPORATION	9	\$1,057,391.79	59.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,574.54	40.23% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,768,966.33	100% 0	\$0.00		0	\$0.00
3138MFN94	PHH MORTGAGE CORPORATION	120	\$19,440,052.30	77.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,691,240.85	22.65% 0		NA	_	
Total		155	\$25,131,293.15	100% 0	\$0.00		0	\$0.00
3138MFNA1	PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,374,273.65	15.41% 0		NA	_	
Total		95	\$15,407,663.03	100% 0	\$0.00		0	\$0.00

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	PHH MORTGAGE			+		
3138MFNB9	CORPORATION	54	\$10,109,101.41	91.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$923,673.01	8.37% 0	\$0.00	NA 0 \$0.00
Total		59	\$11,032,774.42	100% 0	\$0.00	0 \$0.00
2120MENICZ	PHH MORTGAGE	27	¢7,022,972,52	96 470 0	¢0.00	NIA O CO O
3138MFNC7	CORPORATION	37	\$7,932,863.53	86.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,241,019.66	13.53% 0	\$0.00	NA 0 \$0.00
Total		43	\$9,173,883.19	100% 0	\$0.00	0 \$0.00
3138MFND5	PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$12,049,881.82	33.72% 0	\$0.00	NA 0 \$0.00
Total		262	\$35,735,717.79	100% 0	\$0.00	0 \$0.00
3138MFNE3	PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,246,188.21	44.94% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,997,906.40	100% 0	\$0.00	0 \$0.00
3138MFNF0	PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$364,252.07	31.02% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,174,207.81	100% 0	\$0.00	0 \$0.00
3138MFNG8	Unavailable	31	\$9,531,040.19	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,531,040.19	100% 0	\$0.00	0 \$0.00
3138MFNH6	PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,038,465.04	67.6% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,015,322.04	100% 0	\$0.00	0 \$0.00
3138MFNJ2	PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$998,840.43	47.03% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,123,946.43	100% 0	\$0.00	0 \$0.00
3138MFNK9	PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$3,253,505.62	23.49% 0	\$0.00	NA 0 \$0.00
Total		209	\$13,849,283.50	100% 0	\$0.00	0 \$0.00
3138MFNL7	PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82% 0	\$0.00	NA 0 \$0.00

	Unavailable	21	\$1,331,421.09	28.18%	\$0.00	NA 0 \$0.00
Total		75	\$4,724,282.04	100%	\$0.00	0 \$0.00
3138MFNN3	PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	\$0.00	NA 0 \$0.00
	Unavailable	47	\$12,444,893.78	34.62%	\$0.00	NA 0 \$0.00
Total		132	\$35,950,189.41	100% 0	\$0.00	0 \$0.00
3138MFNP8	PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68% 0	·	NA 0 \$0.00
	Unavailable	17	\$3,836,166.46	38.32% 0	\$0.00	NA 0 \$0.00
Total		42	\$10,011,050.07	100% 0	\$0.00	0 \$0.00
3138MFNQ6	PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$180,000.00	7.61% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,364,851.44	100% 0	\$0.00	0 \$0.00
	D.W. M. O.D. M. G. G. G.					
3138MFNR4	PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,142,662.96	7.51% 0		NA 0 \$0.00
Total		61	\$15,207,595.59	100% 0	\$0.00	0 \$0.00
3138MFNS2	PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,596,958.50	100% 0	\$0.00	0 \$0.00
3138MFNT0	PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,425,233.14	12.29% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,593,727.77	100% 0	\$0.00	0 \$0.00
3138MFNU7	PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$224,000.00	12.16% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,842,470.38	100%	\$0.00	0 \$0.00
3138MFNV5	PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$914,970.38	10.02% 0	1	NA 0 \$0.00
Total		44	\$9,135,351.42	100% 0	\$0.00	0 \$0.00
3138MFNW3	PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$150,493.80	5.18% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,906,317.48	100% 0	\$0.00	0 \$0.00

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3138MFNX1	PHH MORTGAGE	42	\$8,760,562.48	82.92% 0	\$0.00	NΔ	1	\$0.00
3138MFNA1	CORPORATION		. , ,				Ш	
	Unavailable	8	. , ,		\$0.00		_	\$0.00
Total		50	\$10,565,530.62	100% 0	\$0.00		0 2	\$0.00
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,704,480.13	100% 0	\$0.00		05	\$0.00
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,804.50	100% 0	\$0.00		05	\$0.00
3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100% 0	\$0.00		Ш	\$0.00
Total		452	\$136,665,157.80	100% 0	\$0.00		05	\$0.00
3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,012,682.40	100% 0	\$0.00		05	\$0.00
3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09		\$0.00		Ш	\$0.00
	Unavailable	20	\$1,313,942.58	16.17% 0	\$0.00	NA	0	\$0.00
Total		119	\$8,126,544.67	100% 0	\$0.00		05	\$0.00
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21		\$0.00		Ш	\$0.00
	Unavailable	556	\$138,487,622.61		\$0.00		_	\$0.00
Total		1,413	\$353,129,217.82	100% 0	\$0.00		05	\$0.00
3138MFP84	PHH MORTGAGE CORPORATION	27	\$7,104,447.93		\$0.00		Ш	\$0.00
	Unavailable	12			\$0.00		-	\$0.00
Total		39	\$11,877,773.74	100% 0	\$0.00		05	\$0.00
3138MFPA9	PHH MORTGAGE CORPORATION	11	. , ,		\$0.00		Ш	\$0.00
	Unavailable	8		1	\$0.00		1 1	\$0.00
Total		19	\$3,112,603.84	100% 0	\$0.00		4	\$0.00
3138MFPB7	Unavailable	36	\$6,708,780.05	100% 0	\$0.00	NA (0	\$0.0
Total		36		1 1	\$0.00		_	\$0.0
				<u></u>			4	
3138MFPC5	Unavailable	34	\$7,248,517.30	100% 0	\$0.00	NA (0	\$0.0

Total		34	\$7,248,517.30	100% 0	\$0.00	0 \$0	0.00
			<i>41,210,01110</i>	100700	4000	, , , , , , , , , , , , , , , , , , ,	
3138MFPD3	Unavailable	6	\$1,541,168.95	100% 0	\$0.00	NA 0 \$0	
Total		6	\$1,541,168.95	100% 0	\$0.00	0 \$0	0.00
	PHH MORTGAGE	+ +					
3138MFPE1	CORPORATION	112	\$15,505,513.20	67.24% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	54	\$7,553,282.56		\$0.00	NA 0 \$0	
Total		166	\$23,058,795.76	100% 0	\$0.00	0 \$0	0.00
3138MFPF8	PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	10	\$3,937,350.00	25.8% 0	\$0.00	NA 0 \$0	0.00
Total	CHA TAHAOTO	62	\$15,258,516.17	100% 0	\$0.00	0 \$0	
		92	**************************************	200700	4000	J	3.00
3138MFPG6	PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	3	\$652,000.24	8.83% 0	\$0.00	NA 0 \$0	0.00
Total		28	\$7,381,886.76	100% 0	\$0.00	0 \$0	0.00
3138MFPH4	PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	1	\$407,000.00	7.63% 0	\$0.00	NA 0 \$0	0.00
Total		19	\$5,331,773.67	100% 0	\$0.00	0 \$0	
3138MFPJ0	PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	64	\$19,719,658.16	44.91% 0	\$0.00	NA 0 \$0	0.00
Total		165	\$43,908,929.22	100% 0	\$0.00	0 \$0	0.00
3138MFPK7	PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	4	\$1,465,850.00	13.98% 0	\$0.00	NA 0 \$0	0.00
Total		39	\$10,484,163.20	100% 0	\$0.00	0 \$0	0.00
3138MFPL5	PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	81	\$25,855,603.87	44.04% 0	\$0.00	NA 0 \$0	0.00
Total		219	\$58,710,030.28	100% 0	\$0.00	0 \$0	0.00
	DIHI MODEC (CE			+			
3138MFPM3	PHH MORTGAGE CORPORATION	7	\$796,927.90		\$0.00	NA 0 \$0	
	Unavailable	3	\$229,330.00	22.35% 0	\$0.00	NA 0 \$0	
Total		10	\$1,026,257.90	100% 0	\$0.00	0 \$0	0.00
3138MFPN1	Unavailable	4	\$1,068,000.00	100% 0	\$0.00	NA 0 \$0	0.04

Total		4	\$1,068,000.00	100%	0 \$0.00	0 \$0.0
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3138MFPP6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%	0 \$0.00	
	Unavailable	5	\$1,358,591.66	30.23%		
Total		16	\$4,493,859.97	100%	\$0.00	0 \$0.0
3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$404,332.09	38.05%		
Total		8	\$1,062,625.90	100%	\$0.00	0 \$0.0
3138MFPR2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$222,169.32	19.51%	0 \$0.00	NA 0 \$0.0
Total		12	\$1,138,708.62	100%	\$0.00	0 \$0.0
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0 \$0.00	NA 0 \$0.0
	Unavailable	6	\$795,457.54	46.15%		
Total		14	\$1,723,488.86	100%	\$0.00	0 \$0.0
3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$1,055,718.33	41.76%	0 \$0.00	i i i i i i i i i i i i i i i i i i i
Total		13	\$2,528,176.61	100%	\$0.00	0 \$0.0
3138MFPU5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0 \$0.00	NA 0 \$0.0
	Unavailable	142	\$31,338,124.81	80.54%	_	
Total		185	\$38,907,978.55	100%	90.00	0 \$0.0
3138MFPV3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0 \$0.00	NA 0 \$0.0
	Unavailable	15	\$4,014,987.47			
Total		43	\$10,369,428.27	100%	90.00	0 \$0.0
3138MFPW1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0 \$0.00	NA 0 \$0.0
	Unavailable	109	\$32,856,361.90	77.33%		
Total		152	\$42,490,076.39	100%	90.00	0 \$0.0
3138MFPX9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0 \$0.00	NA 0 \$0.0
Total		514	\$133,244,194.90	100%	0 \$0.00	0 \$0.0

3138MFPY7	PHH MORTGAGE	177	\$56,750,648.11	100%	0 \$0.00	NA	0	\$0.00
Total	CORPORATION	177	\$56,750,648.11	100%	·		Ш	\$0.00
1 Otal		1//	\$50,750,046.11	100%	<u> </u>		V	<u> Φυ.υ</u>
3138MFPZ4	PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,412,638.10	100%	0 \$0.00		0	\$0.0
3138MFQ34	Unavailable	20	\$1,295,449.81	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$1,295,449.81	100%			-	\$0.0
3138MFQ42	Unavailable	17	\$2,021,661.26	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,021,661.26	100%	0 \$0.00		0	\$0.00
3138MFQ59	Unavailable	15	\$1,248,750.00	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,248,750.00	100%	90.00		0	\$0.00
3138MFQ67	Unavailable	26	\$2,075,446.30					\$0.00
Total		26	\$2,075,446.30	100%	90.00		0	\$0.00
3138MFQ75	Unavailable	15	\$1,324,767.64	100%				\$0.00
Total		15	\$1,324,767.64	100%	90.00		0	\$0.00
3138MFZA8	CITIMORTGAGE, INC	6	\$1,458,067.00		-i			\$0.00
<u>Total</u>		6	\$1,458,067.00	100%	90.00		0	\$0.00
3138MFZB6	CITIMORTGAGE, INC	10	\$1,862,716.92	91.28%	-i			\$0.00
Total	Unavailable	1 11	\$178,029.01 \$2,040,745.93	8.72% 100%				\$0.00 \$0.0 0

3138MFZC4	CITIMORTGAGE, INC Unavailable	8	\$1,693,876.39 \$640,145.45	72.57% 27.43%				\$0.00 \$0.00
Total		11	\$2,334,021.84	100%				\$0.00
3138MFZD2	CITIMORTGAGE, INC	8	\$1,225,005.61	93.14%	0 \$0.00	NA	0	\$0.00
T. 4.1	Unavailable	1	\$90,288.84	6.86%			-	\$0.00
Total		9	\$1,315,294.45	100%	0 \$0.00		U	<u>\$0.00</u>
3138MFZE0	CITIMORTGAGE, INC	40	\$16,086,696.26				Н	\$0.00
Total	Unavailable	286 326	\$88,957,505.41 \$105,044,201.67	84.69% 100 %			_	\$0.00 \$0.0 0
2120MEZEZ	CITIMODTC ACE INC	140	\$44,000,060,11	40.200	0 00	NT A	0	\$0.04
3138MFZF7	CITIMORTGAGE, INC Unavailable	140 208	\$44,009,968.11 \$65,250,529.04	40.28% 59.72%				\$0.00 \$0.00
Total		348	\$109,260,497.15	100%	90.00		0	\$0.00
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3138MFZG5	CITIMORTGAGE, INC	202	\$55,804,630.65	81.02%		†	\$0.00
	Unavailable	44	\$13,069,069.61	18.98% (t - t	\$0.00
Total		246	\$68,873,700.26	100%	\$0.00	0	\$0.00
3138MFZH3	CITIMORTGAGE, INC	82	\$23,646,639.59	36.78% (0 \$0.00	NA 0	\$0.00
	Unavailable	141	\$40,650,068.08	63.22%	0 \$0.00	NA 0	\$0.00
Total		223	\$64,296,707.67	100%	\$0.00		\$0.00
3138MFZJ9	CITIMORTGAGE, INC	5	\$1,566,402.79	84.27% (0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$292,443.71	15.73%	\$0.00	NA 0	\$0.00
Total		6	\$1,858,846.50	100%	\$0.00	0	\$0.00
3138MTF28	1ST SOURCE BANK	14	\$894,393.02	28.51% (0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,122,790.63	35.78%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$230,887.28	7.36% (\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$388,893.23	12.39%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$500,666.01	15.96%	\$0.00	NA 0	\$0.00
Total		46	\$3,137,630.17	100%	\$0.00	0	\$0.00
3138MTF36	1ST SOURCE BANK	12	\$1,469,919.98	26.66% (0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$534,869.18	9.7% (\$0.00
Total		43	\$5,513,570.75	100%	\$0.00	0	\$0.00
3138MTF44	FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61% (\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	4	\$282,276.67	14.76% (0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$284,536.09	14.88%	\$0.00	†	\$0.00
Total		29	\$1,912,341.35	100%	\$0.00	0	\$0.00
3138MTF51	FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1% (\$0.00	NA 0	\$0.00

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	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$507,433.36	24.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$380,014.18	18.4% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,065,568.58	100% 0	\$0.00	0 \$0.00
3138MTFV4	GATEWAY MORTGAGE GROUP LLC	14	\$1,012,095.21	57.2% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$216,000.00	12.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$541,328.74	30.59% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,769,423.95	100% 0	\$0.00	0 \$0.00
3138MTFW2	1ST SOURCE BANK	7	\$710,752.24	18.99% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,200.00	2.17% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,369,738.77	36.6% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$594,823.19	15.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$678,761.92	18.14% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,742,530.34	100% 0	\$0.00	0 \$0.00
3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00	9.45% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	5.42% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$397,000.00	16.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$270,869.36	11.11% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,436,322.19	100% 0	\$0.00	0 \$0.00
3138MTFY8	GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$546,569.89	29.76% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,836,830.59	100% 0	\$0.00	0 \$0.00

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2120MTF775	FIRST NATIONAL BANK	20	Ф2 012 204 70	00.22	0	NIA (0,000
3138MTFZ5	OF OMAHA	30	\$2,013,304.78	80.3%	0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39%	0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$233,253.77	9.31%	0 \$0.00	NA 0 \$0.0
Total		38	\$2,507,110.55	100%	90.00	0 \$0.0
31417DA94	AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96%	0 \$0.00	NA 0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34%	0 \$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35%	\$0.00	NA 0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36%	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03%	\$0.00	NA 0 \$0.0
	TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76%	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$343,673.86	14.02%	\$0.00	NA 0 \$0.0
	Unavailable	3	\$641,864.74	26.18%	0 \$0.00	NA 0 \$0.0
Total		10	\$2,451,670.89	100%	90.00	0 \$0.0
31417DB28	CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55%	0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$132,000.00	5.44%	0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$247,753.47	10.22%	\$0.00	NA 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08%	\$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91%	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	5.11%	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,000.00	7.83%	\$0.00	NA 0 \$0.0
	Unavailable	3	\$360,250.00	14.86%	0 \$0.00	NA 0 \$0.0
Total		17	\$2,425,177.32	100%	0 \$0.00	0 \$0.0
31417DB36	CASHCALL, INC	1	\$183,000.00	3.41%	0 \$0.00	NA 0 \$0.0

	CASTLE & COOKE					
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00	7.96% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$195,235.00	3.64% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	4.47% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$260,000.00	4.85% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$187,000.00	3.49% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$128,750.00	2.4% 0	·	
	Unavailable	11	\$2,880,252.37	53.7% 0		NA 0 \$0.00
Total		24	\$5,363,637.37	100% 0	\$0.00	0 \$0.00
31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,000.00	4.18% 0		NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$280,000.00	5.62% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68% 0	·	NA 0 \$0.00
	ELEVATIONS CU	2	\$333,600.00	6.7% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$303,750.00	6.1% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$158,400.00	3.18% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$731,500.00	14.69% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,709,144.01	34.32% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,979,264.01	100% 0	\$0.00	0 \$0.00

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			T			
	ALTRA FEDERAL CREDIT		4			
31417DB51	UNION	1	\$106,900.00	2.14%	0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	5	\$660,200.00	13.23%	0 \$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86%	0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$482,400.00	9.68%	0 \$0.00	NA 0 \$0.0
Total		36	\$4,988,909.55	100%	0 \$0.00	0 \$0.0
21417DD(0	1ST MIDAMERICA	2	Φ1 C2 C20 00	0.716	φο οσ	NIA O CO
31417DB69	CREDIT UNION	3	\$163,620.00	0.71%	0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28%	0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	0 \$0.00	NA 0 \$0.0
UNIC ALA CREI ALLI	ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19%	0 \$0.00	NA 0 \$0.0
	ALLIANCE BANK	1	\$47,095.00	0.2%	0 \$0.00	NA 0 \$0.0
		1	\$73,000.00	0.32%	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	1	\$56,000.00	0.24%	0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$34,083.49	0.15%	0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	5	\$287,800.00	1.25%	0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	0 \$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0 \$0.00	NA 0 \$0.0
	BANK OF STANLY	9	\$633,510.07	2.75%	0 \$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	3	\$177,588.00	0.77%		NA 0 \$0.0
	BANK OF WESTON	2	\$59,369.36	0.26%	0 \$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$70,000.00	0.3%	0 \$0.00	NA 0 \$0.0
	CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0 \$0.00	NA 0 \$0.0
	CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0 \$0.00	NA 0 \$0.0
	CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0 \$0.00	NA 0 \$0.0

CITIZENS STATE BANK	2	\$138,808.73	0.6%	\$0.00	NA	C	\$0.00
COMMUNITY FIRST							
CREDIT UNION OF	4	\$228,575.00	0.99%	\$0.00	NA	7 0	\$0.00
FLORIDA						╧	
COMMUNITY SAVINGS	6	\$221 200 00	1.4%	\$0.00	NI A		\$0.00
BANK	6	\$321,300.00	1.4%	\$0.00	INA	10	, 50.00
CORTRUST BANK	2	\$135,753.00	0.59%	\$0.00	NA	<mark>/</mark> 0	\$0.00
DENALI STATE BANK	1	\$77,000.00	0.33%	\$0.00	NA	۲ (C	\$0.00
EMIGRANT MORTGAGE	1	\$50,000.00	0.22%	\$0.00	NI A	را	\$0.00
COMPANY, INC	1	\$30,000.00	0.22%	\$0.00	INA	10) \$U.U
FARMERS AND							
MERCHANTS SAVINGS	5	\$309,000.00	1.34%	\$0.00	NA	7 0	\$0.00
BANK						ļ	
FINANCIAL PLUS	2	\$161,000.00	0.7%	\$0.00	NΔ	\int_{Γ}	\$0.00
FEDERAL CREDIT UNION		Ψ101,000.00	0.770	ή ψ0.00	117	Τ	, ψυ.υι
FIRST BANK RICHMOND,	1	\$47,200.00	0.21%	\$0.00	NA	\int_{Γ}	\$0.00
NA	1					1	
FIRST CENTURY BANK	1	\$54,000.00	0.23%	\$0.00	NA	<mark>ر ۱</mark>	\$0.00
FIRST CENTURY BANK,	1	\$68,000.00	0.3%	\$0.00	NΔ	\int_{Γ}	\$0.00
INC	1	Ψ00,000.00	0.5700	ή ψ0.00	1173		, ψυ.υι
FIRST COMMUNITY	1	\$55,000.00	0.24%	\$0.00	NΔ	\int_{Γ}	\$0.00
CREDIT UNION	1	Ψ33,000.00	0.24700	, \$0.00	11/7	10	, 40.00
FIRST FEDERAL BANK	1	\$58,000.00	0.25%	\$0.00	NA	<mark>ر</mark> ر	\$0.00
FIRST FEDERAL BANK	2	\$148,100.00	0.64%	\$0.00	NΔ	. _	\$0.00
 OF THE MIDWEST		Ψ1+0,100.00	0.0470	, \$0.00	11/7	10	, 40.00
FIRST FEDERAL	7	\$451 450 00	1 96% (\$0.00	NΔ	\int_{Γ}	\$0.00
	,	Ψ+31,+30.00	1.70 %	ή ψ0.00	1173	Τ	, ψυ.υι
	1	\$69 500 00	0.3%	\$0.00	NΔ	\int_{Γ}	\$0.00
	1	Ψ07,500.00	0.5700	ή ψ0.00	1173	1	, ψυ.υι
	1	\$65,000,00	0.28%	\$0.00	NA	\int_{Γ}	\$0.00
ALASKA	1	Ψου,σοσ.σο	0.2070	Ψ0.00	117	ľ	φυ.υ.
	2	\$100,000,00	0.43%	\$0.00	NA	Je	\$0.00
						╀	ļ.,
	1	\$82,000.00	0.36%	\$0.00	NA	<u>ر</u> ر	\$0.00
	1	\$77,200,00	0.34%	\$0.00	NA	Je	\$0.00
	1	Ψ77, 2 00.00	0.5 170	Ψ0.00	1 11 1	ľ	φο.ο.
	2	\$120 500 00	0.52%	\$0.00	NA	Je	\$0.00
		Ψ1 2 0,300.00	0.0270	40.00	1 11 1	Ţ	φο.ο.
•	1	\$76,500.00	0.33%	\$0.00	NA	Je	\$0.00
		4.0,200.00	3.23 /0	\$0.00	1,7,	Ľ	7 3.30
	1	\$42,450,00	0.18%	\$0.00	NA	Je	\$0.00
		Ţ 1 2 , 12 0.00	5.1070	ψ0.00	1,17	ľ	40.00
HEARTLAND CREDIT	2	\$149,000.00	0.65%	\$0.00	NA	Jc	\$0.00
						1	
HERSHEY STATE BANK	1	\$77,600.00	0.34%	\$0.00	1	1	\$0.00
HOME FEDERAL BANK	1	\$30,800.00	0.13%	\$0.00	NA	0	\$0.00
HOME FEDERAL	1	\$46,200,00	0.2%	\$0.00	NI A		SO 0
SAVINGS BANK	1	φ + υ,∠υυ.υυ	0.270	, \$0.00	INA	Ί	, ψυ.υι
SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST UNITED BANK FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO GOLDEN BELT BANK, FSA GUARANTY LOAN AND REAL ESTATE COMPANY HEARTLAND CREDIT UNION HERSHEY STATE BANK HOME FEDERAL	7 1 1 2 1 1 1 1 1 1 1 1 1	\$451,450.00 \$69,500.00 \$65,000.00 \$100,000.00 \$82,000.00 \$77,200.00 \$120,500.00 \$76,500.00 \$42,450.00 \$149,000.00	1.96% () 0.3% () 0.28% () 0.43% () 0.36% () 0.34% () 0.52% () 0.18% () 0.65% () 0.34% () 0.13% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.) \$0.

CO	ME SAVINGS & LOAN MPANY OF UNGSTOWN, OHIO	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METOWN BANK	1	\$54,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSISSIPPI VALLEY EDIT UNION	3	\$188,400.00	0.82%	0	\$0.00	NA	0	\$0.00
ILI	INI BANK	5	\$300,928.52	1.31%	0	\$0.00	NA	0	\$0.00
ILL BA	INOIS NATIONAL NK	5	\$317,165.00	1.38%	0	\$0.00	NA	0	\$0.00
ISB	COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MES B. NUTTER AND MPANY	1	\$57,300.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	NAH BANK OF YOMING	1	\$71,628.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	NGLEY FEDERAL EDIT UNION	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CON BANK, INC	2	\$117,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUFACTURERS BANK D TRUST CO	3	\$202,350.00		0	\$0.00		L	\$0.00
MA	ARINE BANK	14	\$857,261.86			\$0.00	1		\$0.00
	RCANTILE BANK	1	\$30,059.36	0.13%	0	\$0.00	NA	0	\$0.00
NA	RCHANTS BANK, TIONAL SOCIATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DWEST BANK OF STERN ILLINOIS	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DWEST LOAN RVICES INC	1	\$60,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	SSOULA FEDERAL EDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SSOURI CREDIT ION	12	\$756,800.00	3.29%	0	\$0.00	NA	0	\$0.00
	DRRILL & JANES BANK D TRUST COMPANY	1	\$71,300.00	0.31%	0	\$0.00		-	\$0.00
	. MCKINLEY BANK	2	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TIONAL EXCHANGE NK AND TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NE BA	W REPUBLIC SAVINGS NK	1	\$45,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	D FORT BANKING MPANY	1	\$67,000.00		Н	\$0.00		-	\$0.00
	E UNITED BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TR	IENTAL BANK AND UST	1	\$63,683.64			\$0.00		L	\$0.00
	RK BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NTAGON FEDERAL EDIT UNION	4	\$250,335.02	1.09%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$56,623.07	0.25% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	6	\$444,144.99	1.93% 0	\$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18% 0	\$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$133,300.00	0.58% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$58,400.00	0.25% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56% 0	\$0.00	
SUTTON BANK	1	\$68,000.00	0.3% 0	\$0.00	NA 0 \$0.0
TAYLOR COUNTY BANK	2	\$121,713.78	0.53% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$59,500.00	0.26% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3% 0	\$0.00	NA 0 \$0.00
	1	\$70,000.00	0.3% 0	\$0.00	NA 0 \$0.00

						_
	TLC COMMUNITY CREDIT UNION					
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,150.00	0.51% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50		\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 377 3RD FED BANK ACACIA FEDERAL SAVINGS BANK	99	\$6,225,736.59	27.07% 0	\$0.00	NA 0 \$0.00
Total		364	\$22,996,858.86	100% 0	\$0.00	0 \$0.00
31417DB77	3RD FED BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK AFFILIATED MORTGAGE	1	\$90,500.00	0.12% 0	\$0.00	NA 0 \$0.00
		1	\$94,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$382,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64% 0	\$0.00	NA 0 \$0.00
	D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST	2	\$211,410.00		\$0.00	NA 0 \$0.00
<u> </u>		2	\$213,119.40	0.28% 0	\$0.00	NA 0 \$0.00
	CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	2	\$184,800.00		\$0.00	NA 0 \$0.00
<u> </u>		4	\$387,242.55	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$108,891.79	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$107,200.00	0.14% 0	\$0.00	NA 0 \$0.0
		2	\$195,037.00	0.26% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27% 0	\$0.00	NA	0.5	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13% 0	\$0.00	NA	0.5	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28% 0	\$0.00	NA	0.5	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$192,500.00	0.26% 0	\$0.00	NA	0.5	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,500.00	0.13% 0	\$0.00	NA	0.5	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53% 0	\$0.00	NA	0.5	\$0.00
ANCHORBANK FSB	13	\$1,235,895.81	1.65% 0	\$0.00	NA	0.5	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16% 0	\$0.00	NA	0.5	\$0.00
ASSOCIATED CREDIT	1	\$95,000.00	0.13% 0	\$0.00	NΙΛ	0	\$0.00
UNION	1	\$93,000.00	0.13%0	\$0.00	INA	U	Φ0. 00
BANCORPSOUTH BANK	9	\$819,050.00	1.09% 0	\$0.00	NA	0.5	\$0.00
BANK FIRST NATIONAL	2	\$179,500.00	0.24% 0	\$0.00	NA	0.5	\$0.0
BANK MUTUAL	13	\$1,202,208.99	1.6% 0	\$0.00	NA	0.5	\$0.0
BANK OF SPRINGFIELD	4	\$383,551.00	0.51% 0	\$0.00	NA	0.5	\$0.0
BAXTER CREDIT UNION	3	\$288,690.00	0.38% 0	\$0.00	NA	0.5	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$184,800.00	0.25% 0	\$0.00	NA	0.5	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68% 0	\$0.00	NA	0.5	\$0.0
BLACKHAWK BANK	1	\$108,000.00	0.14% 0	\$0.00	NA	0.5	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00	0.12% 0	\$0.00	NA	0.5	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.13% 0	\$0.00	NA	0.5	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$198,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00	0.41% 0	\$0.00	NA	0.5	\$0.00
CARROLLTON BANK	1	\$109,900.00	0.15% 0	\$0.00	NA	0.5	\$0.0
CASHCALL, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0.5	\$0.0
CASTLE & COOKE	- 1	\$104,000.00	0.14% 0	\$0.00	27.4	Λ	\$0.00

MORTGAGE, LLC				+			H	
CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$108,220.93	0.14%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$217,837.00	0.29%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	4	\$403,700.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00			\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.0
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DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	0	\$0.00	NA	0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE								
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	0	\$0.00	NA	. 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$274,700.00			\$0.00		L	\$0.00
EASTWOOD BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13%	0	\$0.00	NA	.0	\$0.00
ELEVATIONS CU	2	\$192,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48%	0	\$0.00	NA	. 0	\$0.00
EVOLVE BANK & TRUST	1	\$87,313.61	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$177,750.00	0.24%	0	\$0.00		1	\$0.00
FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14%		\$0.00			\$0.00
FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
FIRST CITIZENS BANK NA	5	\$506,500.00	0.67%	0	\$0.00	NA	.0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$102,370.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41%	0	\$0.00	NA	. 0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C	6	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,499.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$787,391.74	1.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$616,460.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$400,394.09	0.53%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	\$0.00) NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	0 \$0.00) NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00) NA	0 \$0.0
HOME BANK	1	\$101,150.00	0.13%	0 \$0.00) NA	0 \$0.0
HOME FEDERAL BANK	2	\$194,265.07	0.26%			0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	·		0 \$0.0
HOME STATE BANK	1	\$100,000.00	0.13%		1 -	0 \$0.0
HOMEBANC N.A	1	\$98,000.00	0.13%	0 \$0.00) NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	\$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	0 \$0.00) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00) NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	\$0.00) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	\$0.00) NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	\$0.00) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	2	\$190,250.00	0.25%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	\$0.00) NA	0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0 \$0.00) NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	0 \$0.00) NA	0 \$0.0
MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	0 \$0.00) NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0.0
 MEMBER HOME LOAN, L.L.C	3	\$299,500.00	0.4%	0 \$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL	3	\$288,807.56	0.38%	\$0.00	NA	0 \$0.0

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	MIDWEST COMMUNITY SANK	3	\$281,127.73	0.37%	0	\$0.00	NA	0	\$0.00
M	MIDWESTONE BANK	3	\$293,620.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IONSON SAVINGS SANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOUNTAIN AMERICA REDIT UNION	6	\$565,245.00	0.75%	0	\$0.00	NA	0	\$0.00
	IUNICIPAL TRUST AND AVINGS BANK	1	\$108,370.00	0.14%	0	\$0.00	NA	0	\$0.00
N	IWABANK	1	\$102,973.32	0.14%	0	\$0.00	NA	0	\$0.00
N	MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	0	\$0.00	NA	0	\$0.00
	TATIONAL COOPERATIVE BANK, J.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
N	ETWORK FUNDING, L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
N	IEW ERA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORTHWESTERN ORTGAGE COMPANY	6	\$602,445.74	0.8%	0	\$0.00		L	\$0.00
N	IUMARK CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	IUMERICA CREDIT INION	1	\$85,000.00			\$0.00	NA	0	\$0.00
C	OAK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL SANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT INION	2	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0.00
C	PRRSTOWN BANK	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	APER CITY SAVINGS SSOCIATION	1	\$85,000.00					_	\$0.00
P	ARK BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	0	\$0.00
P	BI BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTAGON FEDERAL CREDIT UNION	6	\$574,877.37	0.77%	0	\$0.00	NA	0	\$0.00
P	EOPLES BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M	INNACLE CAPITAL IORTGAGE CORPORATION	3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	INNACLE MORTGAGE GROUP, INC	1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$0.00
P	IONEER CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPULAR MORTGAGE, NC	3	\$285,709.47	0.38%	0	\$0.00	NA	0	\$0.00
	ORT WASHINGTON TATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	4	\$384,570.01	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$185,900.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$95,350.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$772,009.31	1.03%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$292,612.29	0.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$196,900.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,150.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,000.00	0.13%	О	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
				_			_	•

							_	
STATE BANK OF LINCOLN	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK &	1	\$75,500.00	0,13 /0	<u> </u>	Ψ0.00	11/1	Ĭ	Ψ0.00
TRUST CO. DBA STOCK	3	\$296,350.00	0.39%	0	\$0.00	NA	0	\$0.00
YARDS BANK		\$270,550.00	3.37 10		Ψ0.00	1 1/1	ľ	
MORTGAGE COMPANY SUMMIT CREDIT UNION	5	\$498,400.00	0.66%	0	\$0.00	NT A	$\overline{\Omega}$	\$0.00
SUN WEST MORTGAGE	3	\$490,400.00	0.00%	U	\$0.00			
COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	5	\$469,508.54	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	2	·			·			
SWBC MORTGAGE	2	\$186,000.00	0.25%	_	\$0.00			\$0.00
TALMER BANK & TRUST	1	\$99,000.00	0.13%	U	\$0.00	NA	U	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING	1	\$96,000.00	0.13%	Λ	\$0.00	NI A	0	\$0.00
COMPANY	1	\$30,000.00	0.15%	U	φυ.υυ	INA	٢	φυ.υι
THE HARVARD STATE	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK		. ,		+			L	
THE NATIONAL B&T OF SYCAMORE	3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK		****	0.4.4.4		40.00			
OF INDIANAPOLIS	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$180,015.63	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL	4	\$399,600.00	0.53%	0	\$0.00	NΔ	n	\$0.00
CREDIT UNION		ψ377,000.00	0.5570		φ0.00	NA		ψ0.00
TLC COMMUNITY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		,		+	·			
TOWN & COUNTRY BANC MORTGAGE	1	\$100,800.00	0.13%	Λ	\$0.00	NΛ	Λ	\$0.00
SERVICES, INC	1	\$100,000.00	0.13 /6		φ0.00	INA		ψ0.00
TRAVERSE CITY STATE		#207 020 00	0.41%		40.00	37.		ΦΩ ΩΩ
BANK	3	\$305,020.00	0.41%	U	\$0.00	NA	υ	\$0.00
UMPQUA BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	66	\$6,411,490.76	8.54%		\$0.00			\$0.00
UNITED BANK OF UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK		, 101,300.00		-	7 3 . 3 3	_ ,, 1	Ĺ	, 5.00
UNITED NATIONS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION UNITED SHORE				+			_	
FINANCIAL SERVICES,	2	\$203,743.62	0.27%	0	\$0.00	NA	o	\$0.00
LLC	_	Ψ 2 05,775.02	3.21 /0		Ψ0.00	1 1/1	ľ	
UNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00
LLC								

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$773,595.56	1.03% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$208,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$196,750.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$208,184.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$17,503,408.92	23.39% 0	\$0.00	NA 0 \$0.00
Total		772	\$75,058,442.79	100% 0	\$0.00	0 \$0.00
31417DB85	3RD FED BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$654,100.00	0.59% 0	\$0.00	NA 0 \$0.00
		5	\$795,900.00	0.72% 0	\$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$171,242.20	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST	2	\$217 800 00	0.20%	^	\$0.00	NI A	0	\$0.00
FEDERAL CREDIT UNION	۷	\$317,800.00	0.29%	U	\$0.00		1	\$0.00
AMERICAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,136,682.18	1.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00						\$0.00
ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89						\$0.00
BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$315,727.96	1		\$0.00		_	\$0.00
BANK OF SPRINGFIELD	1	\$170,289.54	1		\$0.00		•	\$0.00
BANK OF STANLY	1	\$156,000.00	1		\$0.00		1	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	0	\$0.00			\$0.00
BAXTER CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$300,000.00		_	\$0.00		1	\$0.0
BELLCO CREDIT UNION	1	\$154,814.90					1	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,000.00		0				\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00						\$0.0
	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.0

BREMER FINANCIAL CORPORATION								
BROKAW CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	13	\$2,040,600.00	1.84%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$328,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT	2	\$316,300.00	0.28%	0	\$0.00	NA	0	\$0.00

UNION						1
CORNERSTONE	2	\$202.200.00	0.270	0 \$0.00	NI A	0 00 00
MORTGAGE INC	2	\$303,200.00	0.27%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$168,750.00	0.15%	0 \$0.00	NA	0 \$0.00
CREDIT UNION						
MORTGAGE	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00
ASSOCIATION, INC						
CREDIT UNION				1		
MORTGAGE SERVICES,	2	\$310,700.00	0.28%	0 \$0.00	NA	0 \$0.00
INC						
DFCU FINANCIAL	1	\$170,000.00	0.15%	0 \$0.00	NA	0 \$0.00
DHCU COMMUNITY	1	\$156,000.00	0.14%	0 \$0.00	NA	0 \$0.00
CREDIT UNION		Ψ100,000	0.1.,	4		0 40
DUBUQUE BANK AND	1	\$170,450.00	0.15%	0 \$0.00	NA	0 \$0.00
TRUST COMPANY	-	Ψ1, 0,		1		-
DUPACO COMMUNITY	1	\$159,000.00	0.14%	0 \$0.00	NA	0 \$0.00
CREDIT UNION						1
DURANT BANK AND	3	\$501,000.00	0.45%	0 \$0.00	NA	0 \$0.00
TRUST COMPANY				·		
EASTWOOD BANK	2	\$335,911.64	0.3%	1 1		0 \$0.00
ELEVATIONS CU	1	\$169,000.00	0.15%	0 \$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00
COMPANY, INC		+	-	1		1
EMPOWER FEDERAL	1	\$154,000.00	0.14%	0 \$0.00	NA	0 \$0.00
CREDIT UNION		 		1		+
FARMERS AND	1	¢150,000,00	0.140%	\$0.00	NIA	مامور مر
MERCHANTS SAVINGS BANK	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND				+	 	+-
DISCOUNT BANK	2	\$308,000.00	0.28%	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS				+ +		+
CREDIT UNION	2	\$310,979.53	0.28%	0 \$0.00	NA	0 \$0.00
FIRST BANK	1	\$163,500.00	0.15%	0 \$0.00	NA	0 \$0.00
FIRST CENTURY BANK,		·				
INC	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY				10.00	27.	1
CREDIT UNION	2	\$312,000.00	0.28%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY				1		†
CREDIT UNION ABN			1			
OREGON FIRST	1	\$166,000.00	0.15%	0 \$0.00	NA	0 \$0.00
COMMUNITY CREDIT						
UNION						
FIRST COUNTY BANK	1	\$156,000.00	0.14%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	_	\$155,000.00	0.14%	0 \$0.00	NΔ	0 \$0.00
OF OHIO	1	\$133,000.00	0.1470	J \$0.00	11/7	0 30.00
FIRST FEDERAL BANK	3	\$511,800.00	0.46%	\$0.00	NΔ	0 \$0.00
OF THE MIDWEST		\$311,000.00	0.40 /0	J \$0.00	117.	0 90.00
	3	\$482,900.00	0.43%	0 \$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL					+	
SAVINGS BANK OF		\$155,950.00	0.14%	\$0.00	NA 0	\$0.00
BOSTON		Ψ100,700	0.1	40.00	1	Ψ0.5
FIRST HERITAGE	†	St. 72 222 22	: : : : :	** **		- 26
FINANCIAL, LLC	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST MERIT	† †				† †	
MORTGAGE	9	\$1,455,446.96	1.31%	\$0.00	NA 0	\$0.00
CORPORATION	1 1			<u> </u>	<u> </u>	_
FIRST MORTGAGE		\$1,100,250,00	1 010/	Φ0.00	NIAO	\$0.00
COMPANY, L.L.C	7	\$1,120,350.00	1.01%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	_1	\$155,500.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	·				
OF WATERLOO	1	\$167,325.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN		Ф217 000 00	0.20%	¢0.00	NIAO	φο ο (
CREDIT UNION	2	\$317,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES		¢152 200 00	0 14%	\$0.00	NAO	ቀሳ ሰር
COMMUNITY FCU	1	\$152,300.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$317,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO		Φ166 150 00	0.15%	\$0.00	NIAO	_ው ር በር
RICO	1	\$166,150.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS		¢152 000 00	0.140%	\$0.00	NAO	_ው ር ርር
BANK	1	\$153,000.00	0.14%	0 \$0.00		
FORUM CREDIT UNION	1	\$153,050.48	0.14%	0 \$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	6	\$985,900.00	0.89%	\$0.00	NA 0	\$0.00
ASSOCIATION	$\perp \perp \downarrow$					
GECU	2	\$313,570.84	0.28%			
GESA CREDIT UNION	2	\$309,802.10	0.28%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL	T	\$159,436.00				
SERVICES, INC	1	\$139,430.00	0.14%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK	2	\$324,300.00	0.29%	0 \$0.00	NA 0	[_{60.00}
SSB		\$344,300.00	U.49 /u	·		
GREAT WESTERN BANK	2	\$335,100.00	0.3%	0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT	Τ .	\$156,850.00	0.14%	0 \$0.00	NA 0	¢Ω Ω(
UNION	1	\$130,030.00	U.14 /U	J φυ.υυ	INTA O	Φ 0.σς
GREYLOCK FEDERAL] [\$172,000.00	0.15%	0 \$0.00	NA 0	¢0 00
CREDIT UNION	1	Φ1 / Δ,000.00	0.15 /0	υ ψυ.υυ	14770	Φυ.υς
GUARDIAN MORTGAGE	4	\$660,600.00	0.59%	0 \$0.00	NA 0	¢η η(
COMPANY INC	1	Ψ000,000.00	0.00 /0	Ψυ.υυ	11/1	Φυ.υ.
GUILD MORTGAGE	1 1	\$169,600.00	0.15%	\$0.00	NA 0	¢0 00
COMPANY	1	·				
HAMPDEN BANK	1	\$163,963.22	0.15%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT	3	\$489,000.00	0.44%	\$0.00	NA 0	\$0.00
UNION		Ψτυν,υυυιου	U. T. 1 / U	Ψ0.00	1111	ψυ.υ.

HEARTLAND BANK	1	\$172,89	01.00	0.16% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT	1	\$156,49	227 (0.14% 0	\$0.00	NΛ	0 \$0.00
UNION	1	\$150,45	/2.27	0.14%	\$0.00	IVA	0 30.00
HICKORY POINT BANK	1	\$164,34	6 15 (0.15% 0	\$0.00	NA	0 \$0.00
AND TRUST, FSB	1	Ψ104,34	0.13	0.13 /0 0	ψ0.00	11/1	υ ψυ.υι
HOLYOKE CREDIT	1	\$168,00	00.00	0.15% 0	\$0.00	NA	0 \$0.00
UNION		7 - 5 - 5, 5			7 3 3 3		1 1 1 1 1 1
HOME FEDERAL	1	\$150,00	00.00	0.14% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK	1	¢150.70	00.00	0 1 407 0	Φ0.00	D.T.A.	0,00,00
HOMETOWN BANK	1	\$150,70	0.00 (0.14% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$150,00	00.00	0.14%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$156,50	00.00	0.14% 0	\$0.00	NΛ	0 \$0.00
HUDSON VALLEY	1	\$150,50	0.00	0.14%	\$0.00	INA	0 30.00
FEDERAL CREDIT UNION	J 4	\$649,94	5.82	0.59% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDI'	Т						
UNION	3	\$485,75	60.00	0.44%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY							
CREDIT UNION	1	\$161,50	00.00	0.15% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	4	\$649,50	00.00	0.58% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS							
MORTGAGE	2	\$336,40	00.00	0.3% 0	\$0.00	NA	0 \$0.00
CORPORATION							
J.G. WENTWORTH HOME	\mathbb{E}	\$340,75	60.00	0.31% 0	\$0.00	NA	0 \$0.00
LENDING, LLC		Ψ3-10,73	70.00	0.51 70 0	ψ0.00	11/1	υ ψυ.υι
JAMES B. NUTTER AND	1	\$163,75	60.00	0.15% 0	\$0.00	NA	0 \$0.00
COMPANY		1			, , , ,		
KINECTA FEDERAL	4	\$659,35	60.00	0.59% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	r						
LAND /HOME FINANCIAI SERVICES, INC	L 2	\$313,60	00.00	0.28%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	6	\$964,25	50.00 (0.87% 0	\$0.00	NΛ	0 \$0.00
LEADER MORTGAGE	- 0	Ψ904,23	0.00	0.87 70 0	\$0.00	IVA	υ φυ.υι
COMPANY INC	1	\$162,00	00.00	0.15%	\$0.00	NA	0 \$0.00
LENDUS, LLC	2	\$323,00	00 00	0.29% 0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT	г						
UNION	$\frac{1}{2}$	\$330,40	02.50	0.3% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAI		¢210.00	00.00	0.20%	Φ0.00	NTA	0,00,00
BANK	2	\$319,80	00.00	0.29% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE	1	\$160.00	00.00	0 1407 0	\$0.00	NIA	0 \$0.00
FEDERAL CREDIT UNION	1	\$160,00	0.00	0.14% 0	\$0.00	NA	0 30.00
MACON BANK, INC	1	\$157,25	67.00	0.14% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$161,77	(6.87	0.15% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$154,38	30.04	0.14% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN,	2	\$316,44	7 03	0.28% 0	\$0.00	NI A	0 \$0.00
L.L.C		\$310, 4 2	11.73	U.2070 U	φυ.υυ	INA	U \$U.UC
MEMBERS MORTGAGE	4	\$660,15	00.00	0.59% 0	\$0.00	NA	0 \$0.00
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COMPANY INC								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,700.00		-	\$0.00			\$0.00
MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,000.00		_	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	, 1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00			\$0.00			\$0.00
OAK BANK	1	\$173,920.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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1	\$155,750.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$162,000.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$313,000.00	0.28%	0 \$0.00	NA 0 \$0.00
11	\$1,752,475.59	1.58%	0 \$0.00	NA 0 \$0.00
4	\$638,000.00	0.57%	0 \$0.00	NA 0 \$0.00
1	\$165,200.00	0.15%	0 \$0.00	NA 0 \$0.00
1	\$172,600.00	0.16%	0 \$0.00	NA 0 \$0.00
3	\$480,016.90	0.43%	0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$153,800.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$160,800.00	0.14%	0 \$0.00	NA 0 \$0.00
2	\$325,500.00	0.29%	0 \$0.00	NA 0 \$0.00
1	\$160,650.00	0.14%	0 \$0.00	NA 0 \$0.00
5	\$816,683.00	0.74%	0 \$0.00	NA 0 \$0.00
7	\$1,128,602.07	1.02%	0 \$0.00	NA 0 \$0.00
1	\$166,513.13	0.15%	0 \$0.00	
3	\$466,000.00	0.42%	0 \$0.00	NA 0 \$0.00
1	\$166,500.00	0.15%	0 \$0.00	
1	\$170,000.00	0.15%	0 \$0.00	NA 0 \$0.00
3	\$483,142.00	0.44%	0 \$0.00	NA 0 \$0.00
1	\$161,000.00	0.14%	0 \$0.00	NA 0 \$0.00
7	\$1,165,400.00	1.05%	0 \$0.00	NA 0 \$0.00
4	\$647,014.22	0.58%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00	1		
1	\$153,750.00			
1	\$167,259.82	0.15%	0 \$0.00	NA 0 \$0.00
2	\$301,400.00	0.27%	0 \$0.00	NA 0 \$0.00
	11 4 1 1 3 1 1 2 1 1 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,000.00 2 \$313,000.00 11 \$1,752,475.59 4 \$638,000.00 1 \$165,200.00 1 \$172,600.00 3 \$480,016.90 1 \$160,000.00 1 \$153,800.00 2 \$325,500.00 1 \$160,650.00 7 \$1,128,602.07 1 \$166,513.13 3 \$466,000.00 1 \$166,500.00	1 \$162,000.00 0.15% 2 \$313,000.00 0.28% 11 \$1,752,475.59 1.58% 4 \$638,000.00 0.57% 1 \$165,200.00 0.15% 1 \$172,600.00 0.16% 3 \$480,016.90 0.43% 1 \$160,000.00 0.14% 1 \$160,800.00 0.14% 2 \$325,500.00 0.29% 1 \$160,650.00 0.14% 5 \$816,683.00 0.74% 7 \$1,128,602.07 1.02% 1 \$166,513.13 0.15% 3 \$466,000.00 0.42% 1 \$166,500.00 0.15% 3 \$483,142.00 0.44% 1 \$161,000.00 0.14% 7 \$1,165,400.00 1.05% 4 \$647,014.22 0.58% 4 \$647,014.22 0.58% 1 \$150,000.00 0.14% 1 \$153,750.00 0.14% 1 \$167,259.82 0.15%	1 \$162,000.00 0.15% 0 \$0.00 2 \$313,000.00 0.28% 0 \$0.00 11 \$1,752,475.59 1.58% 0 \$0.00 4 \$638,000.00 0.57% 0 \$0.00 1 \$165,200.00 0.15% 0 \$0.00 1 \$172,600.00 0.16% 0 \$0.00 3 \$480,016.90 0.43% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,800.00 0.14% 0 \$0.00 2 \$325,500.00 0.29% 0 \$0.00 3 \$466,683.00 0.74% 0 \$0.00 5 \$816,683.00 0.74% 0 \$0.00 7 \$1,128,602.07 1.02% 0 \$0.00 3 \$466,000.00 0.15% 0 \$0.00 1 \$166,513.13 0.15% 0 \$0.00 3 \$446,000.00 0.15% 0 \$0.00 3 \$446,000.00 0.15% 0 \$0.00 3 \$4483,142.00 0.44% 0 \$0.00 4 \$647,014.22 0.58% 0 \$0.00 <

SCHOOLSFIRST FEDERAL CREDIT UNION								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,500.00	0.29%	0	\$0.00	NA	, 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15%	0	\$0.00	NA	, 0	\$0.00
SOMERSET TRUST COMPANY	1	\$170,102.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$496,500.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK	2	\$314,050.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$170,000.00		Ш	\$0.00		╄	\$0.00
STEARNS LENDING, INC	4	\$632,600.00	0.57%	0	\$0.00	NA	.0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$786,050.00	0.71%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$321,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$662,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00		Н			4	\$0.00
TELCOM CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$308,600.00		Ц			_	\$0.00
THE PARK BANK	2	\$314,500.00		-			_	\$0.00
THE PEOPLES BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	.0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$153,750.00		Ш	\$0.00		╄	\$0.0
UMPQUA BANK	3	\$486,300.00		-			_	\$0.0
UNION SAVINGS BANK	65	\$10,434,983.92	9.4%				_	\$0.0
UNITED BANK & TRUST	4	\$648,900.00					_	\$0.0
UNITED BANK OF UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$473,130.09	0.43%	0	\$0.00	NA	.0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	14	\$2,278,971.06	2.05%	0	\$0.00	NA	0	\$0.0
WISCONSIII CILLEII					ı			

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	UNIVEST BANK AND TRUST CO	4	\$644,550.00	0.58% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$312,100.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$151,000.00			NA 0 \$0.00
	WESTBURY BANK	3	\$495,800.00		\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$171,880.00		1	NA 0 \$0.00
	Unavailable	151	\$24,380,669.46			
Total		689	\$111,055,741.85	100% 0	\$0.00	0 \$0.00
				!		
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$435,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26% 0	\$0.00	NA 0 \$0.00
I	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00			
	AFFILIATED BANK	1	\$190,187.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18% 0		
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$236,105.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$230,700.00			
	ALTRA FEDERAL CREDIT		\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ſ	UNION	1	\$180,000.00	0.07%0	ψ0.00	11110 φο.οι

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$916,132.57	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,068,597.00	0.43%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$297,935.78	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%	П	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.07%		\$0.00		1	\$0.00
BANK MUTUAL	3	\$716,434.79	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,401,695.00			NA 0 \$0.00
BAY-VALLEY	1	\$268,000.00		0 \$0.00	
MORTGAGE GROUP BAYCOAST BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	φ ∠4 υ,000.00	0.1%	<u>0 \$0.00</u>	1NA U \$0.00
CREDIT UNION	13	\$3,248,250.00	1.29%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES					
CREDIT UNION	1	\$217,681.76	0.09%	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ230,000.00	0.1%	\$0.00	11A U \$0.00
BROKER SOLUTIONS,		A-/			
INC. DBA NEW	2	\$745,000.00	0.3%	0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS					
BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS					
SAVINGS BANK	12	\$3,099,000.00	1.23%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	N 2	\$533,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL		, , ,		,	
COMPANY, LIMITED	1	\$243,750.00	0.1%	0 \$0.00	NA 0 \$0.00
PARTNERSHIP					
CARROLLTON BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	53	\$17,188,106.64	6.84%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$238,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	ΨΔ30,000.00	0.0370	\$0.00	11/1/0 \$0.00
CENTENNIAL LENDING,	, 3	\$611,000.00	0.24%	0 \$0.00	NA 0 \$0.00
LLC					1 1 1
CENTRAL BANK	2	\$638,000.00	0.25%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	2	\$548,750.00	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL	r.				
CREDIT UNION	2	\$701,731.80	0.28%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE					
COMPANY, D/B/A	2	\$551,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING					
CHERRY CREEK	12	\$3,449,737.79	1.37%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	12	ψυ, ττ Σ,131.19	1.3170	\$0.00	11/4/0 \$0.00
CIS FINANCIAL	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	Ψ202,000.00	3.00 /0	Ψ0.00	111 ο φο.οι
CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0 \$0.00	NA 0 \$0.00
OTATOM	9	\$3,026,815.00	1.2%	0 \$0.00	NA 0 \$0.00
l	9	φ <i>3</i> ,020,813.00	1.2%	vI \$0.00	η ινΑμήδυ.θί

COBALT MORTGAGE, INC						
COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC	3	\$1,046,000.00	0.42%	\$0.00	NA	0 \$0.0
CORTRUST BANK	5	\$1,050,050.00	0.42%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.09%	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%			0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	2	\$419,000.00	0.17%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	\$0.00	NA	0 \$0.0

							
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0 \$0.	.00 NA	10	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0 \$0.	.00 NA	10	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$205,590.20	0.08%	0 \$0.	.00 NA	A 0	\$0.00
FIRST COUNTY BANK	1	\$190,000.00	0.08%	0 \$0.	.00 NA	10	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%				\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	0 \$0.	.00 NA	A 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0 \$0.	.00 NA	A 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	0 \$0.	.00 NA	A 0	\$0.00
FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0 \$0.	.00 NA	A 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0 \$0.	.00 NA	A 0	\$0.00
FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0 \$0.	.00 NA	A 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0 \$0.	.00 NA	A 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	0 \$0.	.00 NA	A 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$545,625.00	0.22%	0 \$0.	.00 NA	A 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0 \$0.	.00 NA	A 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	0 \$0.	.00 NA	A 0	\$0.00
FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0 \$0.	.00 NA	1 0	\$0.00
FIRST REPUBLIC BANK	9	\$3,207,821.36	1.28%	0 \$0.	.00 NA	1 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0 \$0.	.00 NA	١0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.	.00 NA	A 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0 \$0.	.00 NA	A 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0 \$0.	.00 NA	A 0	\$0.00
FORUM CREDIT UNION	2	\$605,920.53	0.24%	0 \$0.	.00 NA	10	\$0.00
FREMONT BANK	4	\$1,835,500.00	0.73%	0 \$0.	.00 NA	1 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0 \$0.	.00 NA	A 0	\$0.00
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GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$296,000.00	0.12%	0	\$0.00			\$0.00
GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$747,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$493,000.00	0.2%	_	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	10	\$2,964,650.00	1.18%	0	\$0.00	NA	0	\$0.00
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KINECTA I CREDIT UN		4	\$1,113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
+	EST BANK &	3	\$1,073,300.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MOR COMPANY		1	\$216,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
LANDMAR UNION	K CREDIT	4	\$854,671.00	0.34%	0	\$0.00	NA	. 0	\$0.00
LBS FINAN UNION	ICIAL CREDIT	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER B	ANK, N.A	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADER M COMPANY	ORTGAGE INC	7	\$2,075,000.00	0.83%	0	\$0.00	NA	. 0	\$0.00
LEADER O CORPORA	NE FINANCIAL ΓΙΟΝ	1	\$301,300.00	0.12%	0	\$0.00	NA	. 0	\$0.00
LENDUS, L	LC	5	\$1,559,613.00	0.62%	0	\$0.00	NA	0	\$0.00
LIFESTORI	E BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
LOGIX FEI UNION	DERAL CREDIT	2	\$432,276.01	0.17%	0	\$0.00	NA	. 0	\$0.00
LYONS MO SERVICES,		1	\$230,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
MAGNA BA	ANK	1	\$235,368.85	0.09%	0	\$0.00	NA	. 0	\$0.00
MANSFIEL COOPERAT	.D ΓΙVE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	. 0	\$0.00
MARQUET	TE BANK	4	\$892,400.00	0.36%	0	\$0.00	NA	. 0	\$0.00
MASON-M MORTGAG CORPORA	E	3	\$1,047,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00
MAX CREI	OIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA	. 0	\$0.00
MEMBERS COMPANY	MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
MERIWEST COMPANY	MORTGAGE , LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
MID AMER MORTGAG		1	\$184,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
MID-ISLAN CORP	ND MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
MIDWEST BANK	COMMUNITY	2	\$607,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
MISSION F CREDIT UN		5	\$1,411,922.11	0.56%	0	\$0.00	NA	. 0	\$0.00
MISSOURI UNION	CREDIT	1	\$206,700.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	ГGAGE, INC	3	\$998,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MONSON S BANK	·	1	\$226,000.00			\$0.00			\$0.00
	E AMERICA,	2	\$627,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
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MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS								
FEDERAL CREDIT UNION	2	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	1	¢100 500 00	0.000		¢0.00	NTA	_	_ተ ለ ለለ
KANSAS CITY	1	\$199,500.00	0.08%	U	\$0.00	NA	U.	\$0.00
NATIONAL								
COOPERATIVE BANK,	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
N.A							_	
NATIONAL EXCHANGE	1	\$290,000.00	0.12%	0	\$0.00	NA	ol	\$0.00
BANK AND TRUST		Ψ2, 0,000.00	0,12,0	_	Ψ σ σ σ	- 1112		φο.σο
NATIONWIDE	4	φ101 000 00	0.070		Φ0.00	NT A		ΦΩ ΩΩ
ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07%	U	\$0.00	NA	Ψ	\$0.00
	1	\$242,000,00	0.1%	0	\$0.00	NIA	0	\$0.00
NETWORK FUNDING, L.P NEW AMERICAN	1	\$242,000.00	0.1%	U	φυ.υυ	INA	U	φυ.υυ
MORTGAGE, LLC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS				\dagger			+	
BANK	3	\$777,281.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO		4		1			1	
INVESTMENT COMPANY	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL	_	Φ 53 0 06 5 5 3	0.21~		φο οο	374		ΦΩ ΩΩ
CREDIT UNION	2	\$529,965.53	0.21%	U	\$0.00	NA	U)	\$0.00
NORTHWESTERN	4	¢1 062 520 11	0.420	^	\$0.00	n t a		ቀለ ለለ
MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	U	\$0.00	NA	U	\$0.00
NRL FEDERAL CREDIT	1	\$200,000.00	0.08%	٦	\$0.00	NI A	آر	\$0.00
UNION	1	φ ∠ υυ,υυυ.υυ	0.08%	U	\$0.00	INA	V	ՓՄ.Մ Մ
OPES ADVISORS, INC	4	\$1,170,147.00		_	\$0.00		_	\$0.00
ORRSTOWN BANK	3	\$791,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY	1	\$194,000.00	0.08%	0	\$0.00			\$0.00
CREDIT UNION	1	ψ1 <i>7</i> 4 ,000.00	0.00%	V	φυ.υυ	INA	J	ψυ.υυ
PANHANDLE STATE	1	\$350,000.00	0.14%	0	\$0.00	NA	ار	\$0.00
BANK	1	·					4	
PATELCO CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	11	\$2,587,700.57	1.03%	0	\$0.00	NA	ان	\$0.00
CREDIT UNION	11						4	
PEOPLES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,]		.
NATIONAL	2	\$415,250.00	0.17%	O	\$0.00	NA	0	\$0.00
ASSOCIATION				+			4	
PINNACLE CAPITAL	(¢1 621 700 00	0.6501		\$0.00	NT A	ار	ቀለ ለሰ
MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	U	\$0.00	ΝA	U)	\$0.00
PINNACLE MORTGAGE				+			\dashv	
GROUP, INC	3	\$920,050.00	0.37%	0	\$0.00	NA	0	\$0.00
ONCOI, INC								

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PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$575,773.29	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$178,000.00			\$0.00		L	\$0.00
RABOBANK, N.A	2	\$462,525.00	0.18%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$208,000.00		Н	\$0.00		ļ	\$0.00
SFMC L.P	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.00

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ST. JAMES MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0\$0	0.00
ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA	0 \$0	0.00
STANDARD BANK AND TRUST COMPANY	2	\$428,000.00			\$0.00	NA		
STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	0 \$0).00
STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0 \$0).00
STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA	0 \$0	0.00
STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA	0 \$0	0.00
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA	0 \$0	0.00
STEARNS LENDING, INC	3	\$879,400.00	0.35%	0	\$0.00	NA	0 \$0	0.0
STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA	0 \$0	0.00
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0).00
SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA	0 \$0	0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	0 \$0).00
SUN WEST MORTGAGE COMPANY INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0).0(
SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0).0(
SWBC MORTGAGE	3	\$723,000.00	0.29%	0	\$0.00	NA	0 \$0	0.0
TEACHERS FEDERAL CREDIT UNION	3	\$747,950.00	0.3%	0	\$0.00	NA	0 \$0	0.0
THE GOLDEN 1 CREDIT UNION	3	\$606,283.24	0.24%	0	\$0.00	NA	0 \$0).0(
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0).0(
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0).0(
THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35%		\$0.00	NA		
THE PARK BANK	1	\$197,550.00	0.08%	0	\$0.00	NA	0 \$0	0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%		\$0.00	NA		
TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0 \$0	0.0
TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%		\$0.00	NA		
TRISTAR BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0 \$0	0.0

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TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	0 \$0.	00 NA	0	\$0.00
UMPQUA BANK	10	\$3,065,700.00	1.22%	0 \$0.	00 NA	0	\$0.00
UNION SAVINGS BANK	46	\$11,746,075.10	4.67%			_	\$0.00
UNITED BANK & TRUST	1	\$250,000.00	0.1%			1	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%				\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0 \$0.	00 NA	. 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0 \$0.	00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	0 \$0.	00 NA	.0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0 \$0.	00 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0 \$0.	00 NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	0 \$0.	00 NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	0 \$0.	00 NA	.0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	0 \$0.	00 NA	0	\$0.00
WALLICK AND VOLK INC	1	\$264,900.00	0.11%	0 \$0.	00 NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.09%	0 \$0.	00 NA	. 0	\$0.00
WATERSTONE MORTGAGE CORP	5	\$1,117,892.00	0.44%	0 \$0.	00 NA	0	\$0.00
WAUKESHA STATE BANK	1	\$216,200.00	0.09%	0 \$0.	00 NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17%			╄	\$0.00
WESTBURY BANK	2	\$373,750.00	0.15%	0 \$0.	00 NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3%	0 \$0.	00 NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.	00 NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	0 \$0.	00 NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15%	0 \$0.			\$0.00
Unavailable	188	\$51,527,573.73	20.35%	0 \$0.	00 NA	0	\$0.00

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Total		925	\$251,340,432.56	100%	0	\$0.00	()[\$0.00
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31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	0	\$0.00	NAC) (\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA) (\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	0	\$0.00	NA) (\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18%	0	\$0.00	NA 0) (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8%	0	\$0.00	NA) (\$0.00
	AMERICAN BANK CENTER	2	\$149,900.00	0.97%	0	\$0.00	NA) :	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7%	0	\$0.00	NA) {	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5%	0	\$0.00	NA) [\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31%	0	\$0.00	NA) {	\$0.00
<u> </u>	ASSOCIATED BANK, NA	2	, -,	1.59%	+	\$0.00	NA 0	_	
<u> </u>	BANCORPSOUTH BANK	5	\$740,492.00	4.79%	0	\$0.00	NA 0) (\$0.00
	BANK OF THE CASCADES	1	\$106,200.00	0.69%	0	\$0.00	NA) (\$0.00
	CAPITAL CREDIT UNION	2	\$182,800.00	1.18%	0	\$0.00	NA C) (\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91%	0	\$0.00	NA 0) (\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64%	0	\$0.00	NA) (\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62%	0	\$0.00	NA 0) [\$0.00
	COBALT MORTGAGE, INC	1	\$160,689.00	1.04%	0	\$0.00	NA 0) (\$0.00
	COMMUNITYONE BANK, N.A	1	\$146,000.00	0.95%	Ш	\$0.00		1	
<u> </u>	CORTRUST BANK	5	\$591,270.00	3.83%	0	\$0.00	NA 0) !	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$306,703.27	1.99%	0	\$0.00	NA 0) (\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$130,410.00	0.84%	0	\$0.00	NA 0) [\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	0	\$0.00	NA) {	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,000.00	1.28%	0	\$0.00	NA) (\$0.0
	HOME FEDERAL BANK	8	\$891,017.54	5.77%	0	\$0.00	NA) (\$0.00

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	ICON CREDIT UNION	2	\$230,600.00	1.49% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$144,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC	2	\$228,450.00	1.48% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	4	\$531,300.00	3.44% 0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE SOUTH CAROLINA FEDERAL CREDIT UNION STEARNS LENDING, INC SWBC MORTGAGE	2	\$253,727.00	1.64% 0	\$0.00	NA 0 \$0.00
		2	\$219,100.00	1.42% 0	\$0.00	NA 0 \$0.00
		2	\$358,520.00	2.32% 0	\$0.00	NA 0 \$0.00
		1	\$116,375.00	0.75% 0	\$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,312,748.20	21.44% 0		NA 0 \$0.00
Total		128	\$15,445,148.13	100% 0	\$0.00	0 \$0.00
31417DBB8	ALPINE BANK & TRUST CO	9	\$957,647.80	8.51% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	5	\$565,100.00	5.02% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$398,000.00	3.54% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,733.00	1.31% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$103,850.00	0.92% 0	\$0.00	NA 0 \$0.00

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	T AMERICAN ERNATIONAL BANK	2	\$280,000.00	2.49%	0	\$0.00	NA	0	\$0.00
FIRS	T CITIZENS BANK & ST COMPANY OF SC	1	\$62,900.75	0.56%	0	\$0.00	NA	0	\$0.00
FIRS	T COMMUNITY ERAL CREDIT UNION	1	\$86,768.19	0.77%	0	\$0.00	NA	0	\$0.00
	T CONTINENTAL TGAGE COMPANY,	1	\$149,150.00	1.33%	0	\$0.00	NA	0	\$0.00
MOR	T GUARANTY TGAGE PORATION	1	\$83,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MOR	T MERIT TGAGE PORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	T MORTGAGE IPANY, L.L.C	1	\$87,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CRE	T NORTHERN DIT UNION	2	\$276,250.00	2.46%	0	\$0.00	NA	0	\$0.00
BAN		1	\$132,500.00	1.18%	0	\$0.00	NA	0	\$0.00
NAT	FON BANK, IONAL OCIATION	1	\$198,400.00	1.76%	0	\$0.00	NA	0	\$0.00
GEC	U	2	\$183,519.68	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE KERS, INC	1	\$296,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PIN FINANCIAL VICES, INC	2	\$265,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	D /HOME FINANCIAL VICES, INC	1	\$400,000.00	3.56%	0	\$0.00	NA	0	\$0.00
LEA BAN	COUNTY STATE K	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LEN	DUS, LLC	1	\$395,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	QUETTE BANK	1	\$260,100.00	2.31%	0	\$0.00	NA	0	\$0.00
MID- COR	-ISLAND MORTGAGE P	1	\$142,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID BAN	WEST COMMUNITY K	3	\$275,970.16	2.45%	0	\$0.00	NA	0	\$0.00
OPE	S ADVISORS, INC	1	\$405,000.00	3.6%	0	\$0.00	NA	0	\$0.00
MOR	KY MOUNTAIN TGAGE COMPANY	1	\$89,714.00	0.8%	0	\$0.00	NA	0	\$0.00
	NFORD FEDERAL DIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	ERIOR FEDERAL DIT UNION	6	\$589,063.12	5.24%	0	\$0.00	NA	0	\$0.00
SWB	C MORTGAGE	1	\$138,645.00				NA	0	\$0.00
		1	\$408,000.00	3.63%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	Unavailable	12	\$2,626,727.09	23.38% 0	\$0.00	NA 0 \$0.0
Total		70	\$11,246,746.06	100% 0	\$0.00	0 \$0.0
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4% 0	\$0.00	NA 0 \$0.0
	BANKNEWPORT	2	\$459,000.00	10.87% 0	\$0.00	NA 0 \$0.0
	DIME BANK	1	\$205,500.00	4.87% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9% 0	\$0.00	NA 0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4% 0	\$0.00	NA 0 \$0.0
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9% 0	\$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13% 0	\$0.00	NA 0 \$0.0
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9% 0	\$0.00	NA 0 \$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51% 0	\$0.00	NA 0 \$0.0
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26% 0	\$0.00	NA 0 \$0.0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23% 0	\$0.00	NA 0 \$0.0
	ST. MARYS BANK	2	\$284,500.00	6.74% 0	\$0.00	NA 0 \$0.0
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$682,477.41	16.15% 0	\$0.00	NA 0 \$0.0
Total		29	\$4,221,120.10	100% 0	\$0.00	0 \$0.0
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57% 0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26% 0	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.0

EMPLOYEES CREDIT UNION								
AUBURNBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$741,200.00	1.47%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00

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2	\$443,400.00	0.88%	0	\$0.00	NA	C	\$0.00
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2	\$390,675.00						\$0.00
2	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00		Ц	·		╄	\$0.00
10	\$2,676,621.42	5.31%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA	.0	\$0.00
1	\$258,000.00	0.51%	0	\$0.00	NA	.0	\$0.00
1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$995,500.00	1.98%	0	\$0.00	NA	0	\$0.00
2	\$374,000.00		Ц	·		4	\$0.00
1	\$210,000.00	0.42%	0	\$0.00	NA	.0	\$0.00
1	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
11	\$3,134,233.84	6.22%	0	\$0.00	NA	.0	\$0.00
1	\$180,535.00	0.36%	0	\$0.00	NA	.0	\$0.00
1	\$338,456.61	0.67%	0	\$0.00	NA	0	\$0.00
1	\$179,895.11	0.36%	0	\$0.00	NA	.0	\$0.00
1	\$177,600.00	0.35%	0	\$0.00	NA	.0	\$0.0
1	\$407,421.00	0.81%	0	\$0.00	NA	.0	\$0.0
1	\$199,000.00	0.39%	0	\$0.00	NA	C	\$0.0
	1 1 2 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,275.47 2 \$390,675.00 2 \$488,500.00 1 \$417,000.00 1 \$217,500.00 2 \$374,500.00 1 \$200,000.00 1 \$2,676,621.42 1 \$417,000.00 1 \$258,000.00 1 \$179,350.00 4 \$995,500.00 2 \$374,000.00 1 \$210,000.00 1 \$298,500.00 1 \$235,100.00 1 \$235,100.00 1 \$3338,000.00 1 \$3338,000.00 1 \$3338,000.00 1 \$3338,000.00 1 \$3338,000.00 1 \$3338,000.00 1 \$3338,000.00 1 \$3338,000.00 1 \$3338,000.00 1 \$3338,000.00 1 \$3338,456.61 1 \$179,895.11 1 \$177,600.00 1 \$407,421.00	1 \$239,275.47 0.47% 2 \$390,675.00 0.78% 2 \$488,500.00 0.97% 1 \$417,000.00 0.83% 1 \$217,500.00 0.43% 2 \$374,500.00 0.74% 1 \$200,000.00 0.4% 1 \$200,000.00 0.4% 1 \$2,676,621.42 5.31% 1 \$417,000.00 0.83% 1 \$258,000.00 0.51% 1 \$179,350.00 0.36% 4 \$995,500.00 1.98% 2 \$374,000.00 0.42% 1 \$210,000.00 0.42% 1 \$235,100.00 0.47% 1 \$338,000.00 0.67% 1 \$338,000.00 0.67% 1 \$180,535.00 0.36% 1 \$179,895.11 0.36% 1 \$407,421.00 0.81%	1 \$239,275.47 0.47% 0 2 \$390,675.00 0.78% 0 2 \$488,500.00 0.97% 0 1 \$417,000.00 0.83% 0 1 \$217,500.00 0.43% 0 2 \$374,500.00 0.74% 0 1 \$200,000.00 0.4% 0 1 \$2,676,621.42 5.31% 0 1 \$417,000.00 0.83% 0 1 \$258,000.00 0.51% 0 1 \$179,350.00 0.36% 0 2 \$374,000.00 0.74% 0 3 \$210,000.00 0.42% 0 1 \$235,100.00 0.47% 0 1 \$338,000.00 0.67% 0 1 \$338,000.00 0.67% 0 1 \$180,535.00 0.36% 0 1 \$179,895.11 0.36% 0 1 \$177,600.00 0.35% 0 1 \$407,421.00 0.81% 0	1 \$239,275.47 0.47% 0 \$0.00 2 \$390,675.00 0.78% 0 \$0.00 2 \$488,500.00 0.97% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$217,500.00 0.43% 0 \$0.00 2 \$374,500.00 0.74% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$2417,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$258,000.00 0.51% 0 \$0.00 1 \$179,350.00 0.36% 0 \$0.00 4 \$995,500.00 1.98% 0 \$0.00 2 \$374,000.00 0.74% 0 \$0.00 1 \$2210,000.00 0.42% 0 \$0.00 1 \$235,100.00 0.47% 0 \$0.00 1 \$338,000.00 0.67% 0 \$0.00 1 \$338,456.61 0.67% 0	1 \$239,275.47 0.47% 0 \$0.00 NA 2 \$390,675.00 0.78% 0 \$0.00 NA 2 \$488,500.00 0.97% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$217,500.00 0.43% 0 \$0.00 NA 2 \$374,500.00 0.74% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 10 \$2,676,621.42 5.31% 0 \$0.00 NA 1 \$179,350.00 0.51% 0 \$0.00 NA 1 \$179,350.00 0.36% 0 \$0.00 NA 2 \$374,000.00 0.74% 0 \$0.00 NA 1 \$120,000.00 0.51% 0 \$0.00 NA 1 \$1235,100.00 0.74% 0 \$0.00 NA 1 \$235,100.00 0.74% 0 \$0.00 NA 1 \$238,500.00 0.74% 0 \$0.00 NA 1 \$238,500.00 0.74% 0 \$0.00 NA 1 \$231,000.00 0.42% 0 \$0.00 NA 1 \$235,100.00 0.47% 0 \$0.00 NA 1 \$338,000.00 0.67% 0 \$0.00 NA 1 \$338,000.00 0.67% 0 \$0.00 NA 1 \$338,456.61 0.67% 0 \$0.00 NA 1 \$179,895.11 0.36% 0 \$0.00 NA 1 \$179,895.11 0.36% 0 \$0.00 NA 1 \$177,600.00 0.35% 0 \$0.00 NA	1 \$239,275.47 0.47% 0 \$0.00 NA 0 2 \$390,675.00 0.78% 0 \$0.00 NA 0 2 \$488,500.00 0.97% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$217,500.00 0.43% 0 \$0.00 NA 0 2 \$374,500.00 0.74% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$2,676,621.42 5.31% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$258,000.00 0.51% 0 \$0.00 NA 0 1 \$258,000.00 0.51% 0 \$0.00 NA 0 2 \$374,000.00 0.46% 0 \$0.00 NA 0 1 \$2995,500.00 1.98% 0 \$0.00 NA 0 2 \$374,000.00 0.74% 0 \$0.00 NA 0 1 \$230,000 0.74% 0 \$0.00 NA 0 1 \$235,100.00 0.74% 0 \$0.00 NA 0 1 \$235,100.00 0.42% 0 \$0.00 NA 0 1 \$235,100.00 0.42% 0 \$0.00 NA 0 1 \$338,000.00 0.59% 0 \$0.00 NA 0 1 \$338,000.00 0.67% 0 \$0.00 NA 0 1 \$338,000.00 0.67% 0 \$0.00 NA 0 1 \$338,456.61 0.67% 0 \$0.00 NA 0 1 \$177,895.11 0.36% 0 \$0.00 NA 0 1 \$177,600.00 0.35% 0 \$0.00 NA 0 1 \$177,600.00 0.35% 0 \$0.00 NA 0

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	SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	SPC CREDIT UNION	1	\$182,177.50	0.36%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86%		
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$233,700.00	0.46%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$190,000.00	0.38%		NA 0 \$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$822,891.17	1.63%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00	1.75%	0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,943,931.97	19.69%		NA 0 \$0.00
Total		193	\$50,403,855.74	100%	90.00	0 \$0.00
31417DBE2	ACHIEVA CREDIT UNION	1	\$99,550.55	0.2%	0 \$0.00	NA 0 \$0.00
D141/DDE2	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22%		
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$204,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$190,951.57	0.38%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$207,676.37	0.41%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$188,784.53	0.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0 \$0.00	NA 0 \$0.00

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				_			_	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00		0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$476,690.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$93,000.00		_	\$0.00		_	\$0.00
BANK MUTUAL	8	\$776,895.97	1.54%	0	\$0.00			\$0.00
BANK OF SPRINGFIELD	2	\$195,772.10		_	\$0.00		_	\$0.00
BAXTER CREDIT UNION	1	\$93,000.00			\$0.00			\$0.00
BLACKHAWK BANK	2	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$193,108.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$315,400.00	0.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00

Cl	TIZENS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIZENSFIRST CREDIT	1	\$96,800.00	0.19%	$^{\circ}$	\$0.00	NΔ	n	\$0.00
	NION	1	Ψ20,000.00	0.1770	Ů	ψ0.00	1 17 1	Ľ	Ψ0.00
	OBALT MORTGAGE,	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
IN			7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		Ĭ	+ ****		Ľ	7 0 1 0
	OLUMBIA CREDIT	2	\$192,886.08	0.38%	0	\$0.00	NA	0	\$0.00
	NION	+	·					Ł	
N.	OMMUNITYONE BANK,	1	\$107,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNERSTONE				1			H	
	ORTGAGE INC	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORTRUST BANK	2	\$202,250.00	0.4%	Λ	\$0.00	NΙΛ	0	\$0.00
	REDIT UNION		\$202,230.00	0.4%	U	\$0.00	INA	۲	\$0.00
	ORTGAGE SERVICES,	1	\$104,200.00	0.21%	0	\$0.00	NΔ	h	\$0.00
IN	•	1	φ104,200.00	0.21 /0	Ü	ψ0.00	1 17 1	ľ	ψ0.00
	REDIT UNION WEST	2	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	USO MORTGAGE		·						
	ORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENMARK STATE BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00
<u> </u>	HCU COMMUNITY								
	REDIT UNION	3	\$297,550.00	0.59%	O	\$0.00	NA	0	\$0.00
Di	UBUQUE BANK AND	2	Φ10.C 000 00	0.200	_	Φ0.00	NT A		ΦΩ Ω(
TF	RUST COMPANY	2	\$196,980.00	0.39%	U	\$0.00	NA	U	\$0.00
Di	UPACO COMMUNITY	3	\$272,600.00	0.54%	$^{\circ}$	\$0.00	NI A		\$0.00
CI	REDIT UNION	3	\$272,000.00	0.34%	U	\$0.00	INA	U	\$0.00
Di	UPAGE CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Di	URANT BANK AND	2	\$199,670.00	0.4%	\cap	\$0.00	NΔ	h	\$0.00
TI	RUST COMPANY	۷	\$199,070.00	0.4 /0	V	\$0.00	INA	Ľ	φυ.υι
	MPOWER FEDERAL	2	\$184,500.00	0.37%	0	\$0.00	NΔ	h	\$0.00
	REDIT UNION		Ψ104,500.00	0.5770	Ů	ψ0.00	1 17 1	Ľ	Ψ0.00
	NVISION CREDIT	2	\$179,400.04	0.36%	0	\$0.00	NA	0	\$0.00
	NION		Ψ175,100.01	0.5070	Ŭ	ψ0.00	1111	Ľ	φο.στ
	SB MORTGAGE	2	\$190,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	OMPANY		7 - 7 0 , 1 0 0 1 0 0		Ĭ	+ ****		Ľ	7 0 0 0
	NANCIAL PARTNERS	1	\$98,688.01	0.2%	0	\$0.00	NA	0	\$0.00
	REDIT UNION		. ,					╀	
	RST BANK OF	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOMING							┝	
FI N	RST CITIZENS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RST COMMUNITY	+						H	
	REDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NΙΛ	0	\$0.00
	RST FEDERAL BANK	1	ψ10 1 ,300.00	0.4170	U	φυ.υυ	INA	۲	ψυ.υ(
	FOHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL BANK				\exists			H	
	F THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$189,700.00	0.38%	0	\$0.00	NA	n	\$0.00
1 1	Į.	-	\$100,700.00	0.5070	~	Ψ0.00	1 1/1	ľ	Ψυ.υ

	FIRST FEDERAL							Ī	
	SAVINGS AND LOAN			[
	ASSOCIATION OF								
<u> </u>	LAKEWOOD				4			\downarrow	
	FIRST FEDERAL	1	\$89,599.49	0.18%	0	\$0.00	NA	.]	\$0.00
	SAVINGS BANK		ΨΟ,,Ο,,	0.10,0	4	Ψ	- 12 -	Ļ	Ψ0.00
	FIRST FEDERAL						i		
	SAVINGS BANK OF	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	BOSTON				4		<u> </u>	\downarrow	<u> </u>
	FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	FIRST MERIT						· · · · · · · · · · · · · · · · · · ·		'
	MORTGAGE	10	\$948,617.81	1.88%	0	\$0.00	NA	. 0	\$0.00
	CORPORATION				\perp		<u> </u>	\downarrow	<u> </u>
	FIRST MORTGAGE	8	\$739,980.00	1.47%	Λ	\$0.00	NΛ	_	\$0.00
	COMPANY, L.L.C	O	\$139,700.00	1.4/70		φυ.υυ	11/71	U	Φυ.υυ
	FIRST NATIONAL BANK	1	\$100,000,00	0.2%	\cap	\$0.00	NIA	_	\$0.00
	ALASKA	1	\$100,000.00	0.2%	U	\$U.UU	INA	U	\$0.00
	FIRST NATIONAL BANK		¢104 000 00	0.2007		\$0.00	NI A		ΦΩ Ω(
	OF CARMI	2	\$194,889.00	0.39%	U	\$0.00	NA	U	\$0.00
	FIRST NATIONAL BANK	1	\$0.5. 27 0.00	0.100		Φ0.00	N.T.A		40.00
	OF DEERWOOD	1	\$96,378.00	0.19%	0	\$0.00	NA	.0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO		·						
	RICO	3	\$298,827.83	0.59%	0	\$0.00	NA	. 0	\$0.00
	FIRSTLIGHT FEDERAL				†			t	\vdash
	CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS		-		†			\dagger	
	BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
-	FRANKENMUTH CREDIT				†			t	\vdash
	UNION UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	.0	\$0.00
		3	Φ200 000 00	0.50%	2	\$0.00	NΙΛ	-	φ0 00
<u> </u>	FREMONT BANK		\$298,000.00	0.59%	4	\$0.00	INA	U	\$0.00
	FULTON BANK,	4	\$20.4 400 00	27601	_	<u>ቀ</u> ር በበ	NT A		
	NATIONAL	4	\$384,400.00	0.76%	O	\$0.00	NA	U	\$0.00
<u> </u>	ASSOCIATION				4		<u> </u>	Ł	├─
	GATEWAY MORTGAGE	2	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION		·		Н			-	
<u> </u>	GECU	1	\$107,969.24	0.21%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL	1	\$90,000.00	0.18%	O	\$0.00	NA	<u> </u>	\$0.00
<u> </u>	CREDIT UNION		Ψ20,000.00	0.10 /	1	Ψ0.00	1 1/ 1	ľ	ψυ.υς
<u> </u>	GMFS, LLC	1	\$97,306.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	GOLDEN BELT BANK,	1	\$108,000.00	0.21%	\sim	\$0.00	NI A		\$0.00
	FSA	1	\$108,000.00	0.21%	U	φ υ. υυ	INA	U	\$0.00
	GREAT LAKES CREDIT	1	¢100 000 00	0.2207	2	\$0.00	NI A	_	ΔΩ Ω(
l	UNION	1	\$109,900.00	0.22%	U	\$0.00	INA	U	\$0.00
	GREAT MIDWEST BANK	-	\$05,000,00	0.100	\prod	Φ0.00			\$2.00
	SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	U	\$0.00
	GREATER NEVADA		\$95,000.00	0.19%		* 0.00			+2.00
			U(15 (14) 1) 1) 1) 1) 1) 1) 1) 1) 1)	$\Omega = \Omega \omega_{r}$	<i>(</i>)	\$0.00	INI /A	11 -	\$0.00

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ASSOCIATION					1	1	
MIDLAND STATES BANK	ζ 4	\$371,000.00	0.74%	0 \$	60.00 NA	V 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00		0 \$			\$0.00
MIDWESTONE BANK	1	\$97,500.00	0.19%	0 \$	60.00 NA	10	\$0.00
MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0 \$	60.00 NA	7 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0 \$	60.00 NA	7 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0 \$	60.00 NA	0	\$0.00
MWABANK	1	\$103,800.00	0.21%	0 \$	60.00 NA	1 0	\$0.00
MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0 \$	60.00 NA	1 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$86,308.00	0.17%	0 \$	60.00 NA	7 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	5, 1	\$100,000.00	0.2%	0 \$	60.00 NA	7 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0 \$	60.00 NA	7 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0\$	60.00 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$	60.00 NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0 \$	60.00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0 \$	60.00 NA	0	\$0.00
OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0 \$	0.00 NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0 \$	60.00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$	60.00 NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$87,500.00	0.17%	0 \$	60.00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0 \$	60.00 NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0 \$	60.00 NA	0	\$0.00
PIONEER CREDIT UNION	1 2	\$204,100.00	0.4%	0 \$	60.00 NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$315,579.02	0.63%	0 \$	60.00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0 \$	60.00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0 \$	60.00 NA	7 0	\$0.00

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PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00		-	\$0.00
SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00		Ш	\$0.00
ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00			\$0.00			\$0.00
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	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,267.70	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,076.06	0.38%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL	1	\$101,944.31	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00						\$0.00
	55	\$5,261,600.12	10.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND								
TRUST COMPANY	1	\$85,000.00	0.17%	O	\$0.00	NA	U	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,750.00	0.2%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION UN	TEXAS BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1	TEXAS BANK 1 \$91,600.00 THE FIRST NATIONAL BANK 2 \$185,000.00 THE GOLDEN 1 CREDIT UNION 1 \$102,267.70 THE NATIONAL B&T OF SYCAMORE 1 \$96,800.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$191,076.06 THREE RIVERS FEDERAL CREDIT UNION 1 \$101,300.00 TINKER FEDERAL CREDIT UNION 1 \$101,944.31 TLC COMMUNITY CREDIT UNION 1 \$109,250.00 TOWN & COUNTRY BANC MORTGAGE 1 \$99,500.00 SERVICES, INC 1 \$100,000.00 TRISTAR BANK 1 \$99,700.00 TRUMARK FINANCIAL CREDIT UNION 1 \$100,000.00 UNITED BANK AND TRUST COMPANY 1 \$85,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$95,600.00 VANDYK MORTGAGE 1 \$94,500.00 VANDYK MORTGAGE 1 \$94,500.00 VERMONT STATE EMPLOYEES CREDIT 2 \$179,000.00 VILLAGE MORTGAGE 3 \$296,000.00 VURGINIA CREDIT 2 \$180,6	TEXAS BANK	TEXAS BANK	TEXAS BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THE REIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL TRUDION TRUMARK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY LLC UTAH COMMUNITY CLEDIT UNION TOWN & COUNTRY BANC MORTGAGE TRUST BANK TRUMARK FINANCIAL TRUST BANK TRUMARK FINANCIAL TRUST COMPANY UNITED BANK AND TRUST COMPANY LLC UTAH COMMUNITY LLC UTAH COMMUNITY VERDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE TRUST COMPANY VIRIGINIA CREDIT UNION VILLAGE MORTGAGE TOWN	TEXAS BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION ITHE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THRE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE TOWN WORTGAGE TOW	TEXAS BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE ANTIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THER SUMMIT FEDERAL CREDIT UNION THRE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUMON TRUMON TRUMON TRUMON TRUMON TRUMON TOWN & COUNTRY SERVICES, INC TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUMON TRUM

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48	0.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$11,450,446.03	22.67%	0 \$0.00	NA 0 \$0.00
Total		521	\$50,395,094.53	100%	0 \$0.00	0 \$0.00
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$149,057.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$272,430.40	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$240,528.23	0.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00	0.18%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,200.00	0.19%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%		
	ANCHORBANK FSB	11	\$1,340,486.80	1.79%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34%	\$0.00	NA	0 \$	50.0 0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0 \$	\$0.00
ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	\$0.00	NA	0 \$	50.00
ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16% 0	\$0.00	NA	0 \$	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.00
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.17%	\$0.00	NA	0 \$	\$0.00
BANCORPSOUTH BANK	3	\$396,300.00	0.53%	\$0.00	NA	0 \$	0.00
BANK MUTUAL	9	\$1,141,974.06	1.52%	\$0.00	NA	0 \$	0.00
BANK OF SPRINGFIELD	1	\$114,795.00	0.15% 0	\$0.00	NA	0 \$	0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0 \$	0.00
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	0 \$	50.0 0
BAYCOAST BANK	1	\$145,500.00	0.19% 0	\$0.00	NA	0 \$	0.00
BENCHMARK BANK	1	\$138,000.00	0.18%	\$0.00	NA	0 \$	0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36%	\$0.00	NA	0 \$	50.0 0
BETHPAGE FEDERAL CREDIT UNION	3	\$409,000.00	0.54%	\$0.00	NA	0 \$	\$0.00
BLACKHAWK BANK	2	\$259,700.00	0.35% 0	\$0.00	NA	0 \$	50.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17% 0	\$0.00	NA	0 \$	50.0 0
BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16%	\$0.00	NA	0\$	SO.00
BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34%	\$0.00	NA	0 \$	50.0 0
BUSEY BANK	1	\$122,900.00	0.16%	\$0.00	NA	0 \$	50.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	\$0.00	NA	0\$	50.0 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
CARROLLTON BANK	1	\$148,000.00	0.2%	\$0.00	NA	0 \$	50.00
CASHCALL, INC	4	\$498,000.00	0.66% 0	\$0.00	NA	0 \$	50.00
CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31%	\$0.00	NA	0 \$	50.00
CENTRAL BANK	2	\$228,600.00	0.3% 0	\$0.00	NA	0 \$	80.00
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00					50.00
CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38% 0	\$0.00	NA	0 \$	50.00
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	ი	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00			\$0.00			\$0.00
CITIZENS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$144,500.00			\$0.00			\$0.00
COBALT MORTGAGE, INC	1	\$145,546.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$370,267.99	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$124,538.88	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$128,705.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56%	0	\$0.00			\$0.00
	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,863.12	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,920.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3%		\$0.00			\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$640,094.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$353,984.96	0.47%	0	\$0.00	NA	0	\$0.00

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FIRST PEOPLES COMMUNITY FCU							
FIRST PLACE BANK	2	\$273,352.78	0.36% (\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$147,341.39		\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$269,000.00	0.36%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$119,800.00	0.16%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$257,115.22	0.34%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.15%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$265,200.00	0.35%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$522,809.63	0.7%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,500.00	0.19% (\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$257,815.36	0.34%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	\$0.00			\$0.00
HERSHEY STATE BANK	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$289,000.00					\$0.00
HOMEWISE, INC	1	\$135,100.00	0.18%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.00

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INVESTORS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00		1	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$260,322.37	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
MAX CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$138,323.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	0	\$0.00	NA	. 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC	1	\$117,440.00	0.16%	0 \$0.00) NA (\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.18%	0 \$0.00) NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%		1	\$0.00
MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0 \$0.00) NA	\$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0 \$0.00) NA (\$0.00
MORTGAGE AMERICA, INC	1	\$134,800.00	0.18%	0 \$0.00) NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%			\$0.00
MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	0 \$0.00) NA (\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.19%	\$0.00) NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0 \$0.00) NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	0 \$0.00) NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	0 \$0.00) NA (\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%		<u> </u>	\$0.00
OAK BANK	1	\$148,900.00	0.2%	0 \$0.00) NA (\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19%	0 \$0.00) NA	\$0.00
OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	0 \$0.00) NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%		<u> </u>	\$0.00
OPES ADVISORS, INC	1	\$130,000.00	0.17%	1		\$0.00
PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00) NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	0 \$0.00) NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	\$0.00) NA(\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	\$0.00) NA(\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	0 \$0.00) NA(\$0.00
PIONEER CREDIT UNION	2	\$286,300.00	0.38%	0 \$0.00) NA (\$0.00

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2	\$257,781.65	0.34%	0 \$0.0	0 NA	0	\$0.00
1	\$138,100.00	0.18%	0 \$0.0	0 NA	0	\$0.00
2	\$273,623.69	0.36%	0 \$0.0	0 NA	0	\$0.00
2	\$250,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00
2	\$235,500.00	0.31%	0 \$0.0	0 NA	. 0	\$0.00
3	\$377,650.00	0.5%	0 \$0.0	0 NA	0	\$0.00
2	\$254,200.00	0.34%	0 \$0.0	0 NA	0	\$0.00
1	\$138,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00
1	\$141,400.00	0.19%	0 \$0.0	0 NA	0	\$0.00
3	\$407,800.00	0.54%	0 \$0.0	0 NA	. 0	\$0.00
7	\$870,635.87	1.16%	0 \$0.0	0 NA	0	\$0.00
1	\$112,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
1	\$132,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
4	\$552,100.00	0.74%	0 \$0.0	0 NA	0	\$0.00
1	\$134,500.00	0.18%	0 \$0.0	0 NA	0	\$0.00
1	\$133,600.00	0.18%	0 \$0.0	0 NA	0	\$0.00
2	\$240,440.00	0.32%	0 \$0.0	0 NA	0	\$0.00
2	\$259,700.00	0.35%	0 \$0.0	0 NA	. 0	\$0.00
1	\$109,515.36	0.15%	0 \$0.0	0 NA	0	\$0.00
1	\$130,950.00	0.17%	0 \$0.0	0 NA	0	\$0.00
2	\$247,100.00	0.33%	0 \$0.0	0 NA	0	\$0.00
1	\$117,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00
2	\$230,600.00	0.31%	0 \$0.0	0 NA	0	\$0.00
1	\$135,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
1	\$124,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
	1 2 2 2 3 3 2 1 1 1 3 7 1 1 1 2 2 1 1 1 2	1 \$138,100.00 2 \$273,623.69 2 \$250,000.00 2 \$235,500.00 3 \$377,650.00 2 \$254,200.00 1 \$138,000.00 1 \$141,400.00 3 \$407,800.00 7 \$870,635.87 1 \$112,000.00 1 \$132,000.00 1 \$134,500.00 1 \$134,500.00 2 \$240,440.00 2 \$259,700.00 2 \$240,440.00 2 \$247,100.00 1 \$117,500.00 1 \$117,500.00 1 \$135,000.00	1 \$138,100.00 0.18% 2 \$273,623.69 0.36% 2 \$250,000.00 0.33% 2 \$235,500.00 0.31% 3 \$377,650.00 0.5% 2 \$254,200.00 0.34% 1 \$138,000.00 0.18% 1 \$141,400.00 0.19% 3 \$407,800.00 0.54% 7 \$870,635.87 1.16% 1 \$112,000.00 0.15% 1 \$132,000.00 0.18% 4 \$552,100.00 0.74% 1 \$134,500.00 0.18% 2 \$240,440.00 0.32% 2 \$259,700.00 0.35% 1 \$109,515.36 0.15% 1 \$130,950.00 0.17% 2 \$247,100.00 0.33% 1 \$117,500.00 0.16% 2 \$230,600.00 0.31% 1 \$135,000.00 0.18%	1 \$138,100.00 0.18% 0 \$0.0 2 \$273,623.69 0.36% 0 \$0.0 2 \$250,000.00 0.33% 0 \$0.0 2 \$235,500.00 0.31% 0 \$0.0 3 \$377,650.00 0.5% 0 \$0.0 2 \$254,200.00 0.34% 0 \$0.0 1 \$138,000.00 0.18% 0 \$0.0 1 \$141,400.00 0.19% 0 \$0.0 3 \$407,800.00 0.54% 0 \$0.0 3 \$407,800.00 0.54% 0 \$0.0 4 \$12,000.00 0.15% 0 \$0.0 5 \$12,000.00 0.15% 0 \$0.0 4 \$552,100.00 0.74% 0 \$0.0 1 \$134,500.00 0.18% 0 \$0.0 2 \$240,440.00 0.32% 0 \$0.0 1 \$130,950.00 0.17% 0 \$0.0 2 \$247,100.00 0.33% 0 \$0.0 1 \$117,500.00 0.16% 0 \$0.0 2 \$230,600.00 0.16% 0 \$0.0 1 <td>1 \$138,100.00 0.18% 0 \$0.00 NA 2 \$273,623.69 0.36% 0 \$0.00 NA 2 \$250,000.00 0.33% 0 \$0.00 NA 2 \$235,500.00 0.31% 0 \$0.00 NA 3 \$377,650.00 0.5% 0 \$0.00 NA 2 \$254,200.00 0.34% 0 \$0.00 NA 1 \$138,000.00 0.18% 0 \$0.00 NA 3 \$407,800.00 0.54% 0 \$0.00 NA 3 \$407,800.00 0.54% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.18% 0 \$0.00 NA 1 \$134,500.00 0.18% 0 \$0.00 NA 1 \$134,500.00 0.18% 0 \$0.00 NA 1 \$133,600.00 0.18% 0 \$0.00 NA 1 \$133,600.00 0.18% 0 \$0.00 NA 1 \$130,950.00 0.35% 0 \$0.00 NA 1 \$130,950.00 0.17% 0 \$0.00 NA 1 \$1317,500.00 0.16% 0 \$0.00 NA</td> <td>1 \$138,100.00 0.18% 0 \$0.00 NA 0 2 \$273,623.69 0.36% 0 \$0.00 NA 0 2 \$250,000.00 0.33% 0 \$0.00 NA 0 2 \$235,500.00 0.31% 0 \$0.00 NA 0 3 \$377,650.00 0.5% 0 \$0.00 NA 0 2 \$254,200.00 0.34% 0 \$0.00 NA 0 1 \$138,000.00 0.18% 0 \$0.00 NA 0 3 \$407,800.00 0.19% 0 \$0.00 NA 0 1 \$1141,400.00 0.19% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.18% 0 \$0.00 NA 0 1 \$134,500.00 0.18% 0 \$0.00 NA 0 2 \$240,440.00 0.32% 0 \$0.00 NA 0 2 \$259,700.00 0.35% 0 \$0.00 NA 0 1 \$130,950.00 0.17% 0 \$0.00 NA 0 2 \$247,100.00 0.33% 0 \$0.00 NA 0 1 \$117,500.00 0.31% 0 \$0.00 NA 0 2 \$247,100.00 0.33% 0 \$0.00 NA 0 1 \$117,500.00 0.31% 0 \$0.00 NA 0 2 \$240,600.00 0.31% 0 \$0.00 NA 0 1 \$117,500.00 0.31% 0 \$0.00 NA 0 2 \$240,600.00 0.31% 0 \$0.00 NA 0 2 \$230,600.00 0.31% 0 \$0.00 NA 0</td>	1 \$138,100.00 0.18% 0 \$0.00 NA 2 \$273,623.69 0.36% 0 \$0.00 NA 2 \$250,000.00 0.33% 0 \$0.00 NA 2 \$235,500.00 0.31% 0 \$0.00 NA 3 \$377,650.00 0.5% 0 \$0.00 NA 2 \$254,200.00 0.34% 0 \$0.00 NA 1 \$138,000.00 0.18% 0 \$0.00 NA 3 \$407,800.00 0.54% 0 \$0.00 NA 3 \$407,800.00 0.54% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$132,000.00 0.18% 0 \$0.00 NA 1 \$134,500.00 0.18% 0 \$0.00 NA 1 \$134,500.00 0.18% 0 \$0.00 NA 1 \$133,600.00 0.18% 0 \$0.00 NA 1 \$133,600.00 0.18% 0 \$0.00 NA 1 \$130,950.00 0.35% 0 \$0.00 NA 1 \$130,950.00 0.17% 0 \$0.00 NA 1 \$1317,500.00 0.16% 0 \$0.00 NA	1 \$138,100.00 0.18% 0 \$0.00 NA 0 2 \$273,623.69 0.36% 0 \$0.00 NA 0 2 \$250,000.00 0.33% 0 \$0.00 NA 0 2 \$235,500.00 0.31% 0 \$0.00 NA 0 3 \$377,650.00 0.5% 0 \$0.00 NA 0 2 \$254,200.00 0.34% 0 \$0.00 NA 0 1 \$138,000.00 0.18% 0 \$0.00 NA 0 3 \$407,800.00 0.19% 0 \$0.00 NA 0 1 \$1141,400.00 0.19% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$132,000.00 0.18% 0 \$0.00 NA 0 1 \$134,500.00 0.18% 0 \$0.00 NA 0 2 \$240,440.00 0.32% 0 \$0.00 NA 0 2 \$259,700.00 0.35% 0 \$0.00 NA 0 1 \$130,950.00 0.17% 0 \$0.00 NA 0 2 \$247,100.00 0.33% 0 \$0.00 NA 0 1 \$117,500.00 0.31% 0 \$0.00 NA 0 2 \$247,100.00 0.33% 0 \$0.00 NA 0 1 \$117,500.00 0.31% 0 \$0.00 NA 0 2 \$240,600.00 0.31% 0 \$0.00 NA 0 1 \$117,500.00 0.31% 0 \$0.00 NA 0 2 \$240,600.00 0.31% 0 \$0.00 NA 0 2 \$230,600.00 0.31% 0 \$0.00 NA 0

	TATE BANK OF THE AKES								
S	TEARNS LENDING, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TERLING SAVINGS SANK	1	\$109,515.23	0.15%	0	\$0.00	NA	0	\$0.00
В	TILLWATER NATIONAL SANK & TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOCKMAN BANK OF IONTANA	3	\$381,750.00	0.51%	0	\$0.00	NA	0	\$0.00
S	UMMIT CREDIT UNION	5	\$637,265.00	0.85%	0	\$0.00	NA	0	\$0.00
	UPERIOR FEDERAL REDIT UNION	1	\$122,937.69	0.16%	0	\$0.00	NA	0	\$0.00
S	WBC MORTGAGE	4	\$517,800.00	0.69%	0	\$0.00	NA	0	\$0.00
Т	EXAS BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HE CITIZENS BANKING COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HE GOLDEN 1 CREDIT INION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HE NATIONAL BANK OF INDIANAPOLIS	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HE SUMMIT FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPLINE FEDERAL REDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
В	OWN & COUNTRY SANC MORTGAGE ERVICES, INC	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUMARK FINANCIAL REDIT UNION	3	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
U	JMPQUA BANK	2	\$260,550.00			\$0.00			\$0.00
U	INION SAVINGS BANK	50	\$6,392,436.49	8.52%	0	\$0.00	NA	0	\$0.00
F	INITED SHORE INANCIAL SERVICES, LC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
I -	INIVERSITY FIRST EDERAL CREDIT UNION	3	\$377,450.00	0.5%	0	\$0.00	NA	0	\$0.00
W	INIVERSITY OF VISCONSIN CREDIT INION	8	\$973,052.07	1.3%	0	\$0.00	NA	0	\$0.00
\mathbf{N}	V.J. BRADLEY MORTGAGE CAPITAL, LC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VATERSTONE IORTGAGE CORP	2	\$257,758.00	0.34%	0	\$0.00	NA	0	\$0.00
W	VESTBURY BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
W	VESTFIELD BANK, F.S.B	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$140,150.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,100.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	130	\$16,480,802.11	21.9% 0	\$0.00	NA 0 \$0.00
Total		586	\$75,056,150.67	100% 0	\$0.00	0 \$0.00
31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$326,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$314,440.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$459,348.57	0.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,300.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$819,400.00	1.09% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	12	\$1,956,817.01	2.6% 0	\$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21% 0	\$0.00	NA 0 \$0.0

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AURORA FINANCIAL GROUP INC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$316,125.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$158,000.00	0.21%	_	\$0.00			\$0.00
BANK MUTUAL	2	\$305,616.48	0.41%	_	\$0.00			\$0.00
BANK OF SPRINGFIELD	2	\$305,896.21	0.41%	_	\$0.00			\$0.00
BAXTER CREDIT UNION	1	\$170,751.92	0.23%	0	\$0.00			\$0.00
BAY FEDERAL CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$638,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$152,319.14	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$645,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$481,900.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$1,120,500.00	1.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$493,825.00	0.66%	_	\$0.00			\$0.00
CUSO MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$504,275.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,743.97	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00			\$0.00			\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$167,184.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$341,852.93	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$162,490.77	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$617,511.59	0.82%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0 \$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0 \$0.00) NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0 \$0.00) NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0 \$0.00) NA	0 \$0.00
LENDUS, LLC	2	\$330,000.00	0.44%	0 \$0.00) NA	0 \$0.00
LIFESTORE BANK	1	\$168,455.27	0.22%	0 \$0.00) NA	0 \$0.00
MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%	0 \$0.00) NA	0 \$0.00
MACON BANK, INC	1	\$164,000.00	0.22%	0 \$0.00) NA	0 \$0.00
MAGNA BANK	1	\$154,800.00	0.21%	0 \$0.00) NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00) NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	0 \$0.00) NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	0 \$0.00) NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.21%	0 \$0.00) NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	0 \$0.00) NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0 \$0.00) NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	0 \$0.00) NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	0 \$0.00) NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	0 \$0.00) NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.21%	0 \$0.00) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08%	0 \$0.00) NA	0 \$0.00
MOUNTAINONE BANK	1	\$158,950.00	0.21%	0 \$0.00) NA	0 \$0.00
MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	0 \$0.00) NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	0 \$0.00) NA	0 \$0.00
NETWORK FUNDING, L.P	1	\$169,200.00	0.23%	0 \$0.00) NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%			0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	0 \$0.00) NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00) NA	0 \$0.00

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NUMARK CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$153,605.10	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$150,000.00			\$0.00			\$0.00
ROYAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00			\$0.00			\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	0	\$0.00	NA	0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,000.00	0.44%	\$0.00	NA 0 \$0).00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0).00
ST. MARYS BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
STATE BANK AND TRUST	4	\$638,600.00	0.85%	0 \$0.00	NA 0 \$0	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0).00
SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	0 \$0.00	NA 0 \$0) ()(
SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%			
SUTTON BANK	2	\$316,982.74	0.42%	0 \$0.00	NA 0 \$0) ()(
SWBC MORTGAGE	3	\$474,165.00	0.63%			
THE FIRST NATIONAL BANK	1	\$153,500.00	0.2%			
THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
THE PARK BANK	2	\$324,000.00	0.43%	0 \$0.00	NA 0 \$0	0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00
UMPQUA BANK	3	\$498,230.00	0.66%	0 \$0.00	NA 0 \$0	0.00
UNION SAVINGS BANK	33	\$5,336,372.42	7.1%			0.00
UNITED BANK & TRUST	4	\$622,000.00	0.83%		t t	
UNITED COMMUNITY BANK	1	\$160,100.00	0.21%			
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	\$0.00	NA 0 \$0).00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,700.00	0.23%	\$0.00	NA 0 \$0).00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0).00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0).00
	7	\$1,132,200.00	1.51%	0 \$0.00	NA 0 \$0).00

	UNIVERSITY OF WISCONSIN CREDIT					
	UNION					
	VERMONT STATE					
	EMPLOYEES CREDIT	1	\$151,000.00	0.2%	\$0.00	NA 0 \$0.00
	UNION		·			
	VILLAGE MORTGAGE	1	\$159,500.00	0.21%	\$0.00	NA 0 \$0.00
	COMPANY	1	Ψ137,300.00	0.21700	γ ψ0.00	14АО ФО.ОС
	W.J. BRADLEY		*** *********************************	0.42~		N. 4 10 100 000
	MORTGAGE CAPITAL, LLC	2	\$316,250.00	0.42%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE					
	EMPLOYEES CREDIT	1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.00
	UNION	1	φ170,000.00	0.23 70 0	φυ.υυ	11/1/0 \$0.00
	WATERSTONE		*** *********************************	0.42~	40.00	N. 4 0 00 00
	MORTGAGE CORP	2	\$318,425.00	0.42%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL	3	\$478,350.00	0.64%	\$0.00	NA 0 \$0.00
	CREDIT UNION	3	·		·	
	WEST GATE BANK	1	\$151,635.00	0.2%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT	3	\$472,270.25	0.63%	\$0.00	NA 0 \$0.00
	UNION	1	·		·	
	WESTFIELD BANK, F.S.B WHATCOM	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
	EDUCATIONAL CREDIT	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
	UNION CREDIT	1	φ130,000.00	0.270	φυ.υυ	11/1/0 \$0.00
	WINGS FINANCIAL		#160.000.00	0.210	40.00	N. 4 0 00 00
	FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
	Unavailable	103	\$16,609,772.45	22.16%	\$0.00	NA 0 \$0.00
Total		468	\$75,128,099.74	100%	\$0.00	0 \$0.00
31417DBH5	ADVANCIAL FEDERAL	1	\$67,000.00	0.13%	\$0.00	NA 0 \$0.00
5111788113	CREDIT UNION	•	ψον,σσσ.σσ	0.13 /6 6	ψ0.00	11110 φο.ος
	ALERUS FINANCIAL	1	Φ56 000 00	0.1107.0	фо оо	NIA O CO O C
	D/B/A ALERUS MORTGAGE	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL					
	CREDIT UNION	1	\$43,306.42	0.09%	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA		4.2 600 00	0.00~	40.00	N. 4 0 00 00
	CREDIT UNION	1	\$43,600.00	0.09%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST	3	\$161,284.48	0.32%	\$0.00	NA 0 \$0.00
	CO	3	\$101,264.46	0.32%	\$0.00	NA 0 50.00
	ALTRA FEDERAL CREDIT	2	\$130,700.00	0.26%	\$0.00	NA 0 \$0.00
	UNION		ψ150,700.00	0.2070	φο.σο	1111040.00
	AMARILLO NATIONAL	3	\$195,795.00	0.38%	\$0.00	NA 0 \$0.00
 	BANK	2				
 	AMEDICA FIRST	2	\$97,170.08	0.19%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24%	\$0.00	NA 0 \$0.00
	F DDDMID CREDIT UNION					

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AMERICAN	BANK	5	\$333,504.14	0.65% (\$0.00	NA	0	\$0.00
AMERICAN	BANK, N.A	1	\$74,000.00	0.15% (\$0.00	NA	0	\$0.0
AMERICAN	EAGLE	1	\$54,000.00	0.11% (\$0.00	NIA	\overline{L}	\$0.0
FEDERAL C	REDIT UNION	1	\$34,000.00	0.11%	\$0.00	IVA	U	\$0.0
AMERICAN		1	\$75,000.00	0.15% (\$0.00	NA	0	\$0.0
BANK, F.S.B		1	Ψ73,000.00	0.13 /0	φ0.00	11/1	Ľ	Ψ0.0
	SOUTHWEST	1	\$83,000.00	0.16%	\$0.00	NA	0	\$0.0
MORTGAGE			, ,				Ė	
	Γ FINANCIAL	3	\$169,650.00	0.33%	\$0.00	NA	0	\$0.0
CORPORATI							H	
AMERIHOM MORTGAGE		1	\$44,600.00	0.09% (\$0.00	NA	Λ	\$0.0
CORPORATI		1	\$44,000.00	0.09%	\$0.00	INA	U	φυ.υ
ANCHORBA		6	\$436,520.00	0.86% (\$0.00	NA	0	\$0.0
	TATE CREDIT		·					
UNION		1	\$29,450.00	0.06%	\$0.00	NA	0	\$0.00
	X FINANCIAL	_	450 5 00 00	0.44~	40.00	27.1		\$0.0
SERVICES, I		1	\$72,500.00	0.14%	\$0.00	NA	0	\$0.00
ASSOCIATE	D BANK, NA	16	\$1,040,349.92	2.04% (\$0.00	NA	0	\$0.0
ASTORIA FE	EDERAL							
SAVINGS A	ND LOAN	1	\$67,800.00	0.13%	\$0.00	NA	0	\$0.00
ASSOCIATIO	ON							
BANCO BIL								
	RGENTARIA	1	\$59,570.64	0.12%	\$0.00	NA	0	\$0.00
PUERTO RIO		0	Φ461 214 62	0.016/	φ0.00	NT A		ΦΟ Ο
	OUTH BANK	8	\$461,314.62	0.91% (_	\$0.00
	NATIONAL	1	\$83,850.00					\$0.00
BANK MUTI		4	\$237,586.40	0.47% (-	\$0.00
BANK OF SE		2	\$88,281.91	0.17% (1		1	\$0.00
BANKFINAN		1	\$50,000.00	0.1%	1		-	\$0.00
BANKIOWA		2	\$112,100.00					\$0.00
BANKWEST		1	\$65,600.00					\$0.00
	EDIT UNION	3	\$172,500.00	0.34% (1		_	\$0.00
	EDIT UNION	1	\$57,348.75	0.11% (\$0.00	NA	U	\$0.00
BETHPAGE		1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
CREDIT UNI			¢200, 200, 00	0.570/.(\$0.00	NT A	_	¢Ω Ω
BLACKHAW		5	\$289,200.00	0.57%	\$0.00	NA	U	\$0.00
BREMER FIN CORPORATI		1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
BROKER SO						 	H	
INC. DBA NI	·	1	\$57,000.00	0.11%	\$0.00	NΔ	n	\$0.0
AMERICAN		1	Ψ57,000.00	0.1170	φυ.υυ	11/1	J	Ψ0.0
CAMBRIDG			A				Г	A -
BANK		2	\$151,488.90	0.3%	\$0.00	NA	0	\$0.0
CAPE COD F	FIVE CENTS	4	Φ40 607 7 0	0.107	40.00	37.		Φ0.0
SAVINGS BA		1	\$49,637.52	0.1%	\$0.00	NA NA	υ	\$0.0
CARROLLTO	ON BANK	3	\$197,550.00	0.39% (\$0.00	NA	0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK		·		Ħ				
ILLINOIS	5	\$300,857.92	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$834,200.36	1.64%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	n	\$0.00
CENTURY MORTGAGE	-	Ψ31,000.00	0.170	U	ψ0.00	1171	_	ψ0.00
COMPANY, D/B/A CENTURY LENDING	2	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00			\$0.00
CITIZENS BANK	2	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$66,900.00	0.13%	0	\$0.00			\$0.00
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$113,841.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,550.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$82,748.76	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$45,550.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS	1	\$75,000.00	0.15%	T	\$0.00			\$0.00
BANK	1	\$73,000.00	0.13%	U	\$0.00	INA	U	Φ 0.00
COVANTAGE CREDIT UNION	1	\$68,737.68	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00

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CUMBERLAND SECURITY BANK	2	\$110,100.00	0.22%	0	\$0.00	NA	. 0	\$0.00
CUSO MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$73,500.00					_	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,847.34	0.07%	0	\$0.00	NA	.0	\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$693,100.00	1.36%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$52,761.79	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$191,800.00	0.38%	0	\$0.00	NA	. 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$245,931.03	0.48%	0	\$0.00	NA	. 0	\$0.00
EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$340,325.00	0.67%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$14,893.35	0.03%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$84,097.80	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$82,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
FIRST BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$40,000.00	0.08%	0	\$0.00			\$0.00
FIRST CENTURY BANK	2	\$124,362.01	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$154,800.00	0.3%	0	\$0.00	NA	. 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$206,532.29	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$119,292.17	0.23%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK OF OHIO	4	\$256,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$170,591.15	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82%	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$503,100.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$105,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$268,097.90	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$82,630.64	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$375,979.00	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08						\$0.00
GECU	4	\$228,969.47	0.45%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$139,125.00		_	\$0.00		1	\$0.00
GMFS, LLC	2	\$156,300.00		П	\$0.00		т	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00			\$0.00			\$0.00
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GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$387,116.37	0.76%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$219,685.38	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$176,350.00	0.35%	0	\$0.00	NA	0	\$0.00
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LANDMARK CREDIT UNION								
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	0	\$0.00	NA	.0	\$0.00
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA	.0	\$0.00
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$78,000.00		Щ			1	\$0.00
MARINE BANK	1	\$75,393.96	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28%	0	\$0.00	NA	.0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00			\$0.00
MIDLAND STATES BANK	3	\$200,849.00	0.39%	0	\$0.00	NA	.0	\$0.00
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	0	\$0.00	NA	.0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$39,200.00	0.08%	0	\$0.00	NA	.0	\$0.00
MIDWESTONE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	.0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0.00	NA	.0	\$0.00
MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	.0	\$0.00
MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	0	\$0.00	NA	.0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$142,500.00	0.28%	О	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$427,752.22	0.84%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$573,299.66	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	7	\$489,209.31	0.96%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16%	0	\$0.00	NA	0	\$0.00
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PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$130,000.00						\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39	0.92%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$643,142.13	1.26%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$84,861.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$112,715.76	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$159,400.00	0.31%	0	\$0.00	NA	0	\$0.00
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STEARNS LENDING, INC	C 1	\$68,500.00	0.13%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS	1	\$69,343.60	0.14%	0 \$0.00	NA 0 \$0.00
BANK	1	φυ 9,545.00	0.1470	\$0.00	11A 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,500.00	0.12%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.13%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	N 5	\$303,929.60	0.6%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$74,480.00	0.15%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNIC	5 N	\$243,905.75	0.48%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$118,200.00	0.23%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$152,320.00	0.3%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$117,500.00	0.23%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	G 1	\$64,700.00	0.13%	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.16%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$110,570.00	0.22%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$160,931.22	0.32%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$42,000.00	0.08%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$43,846.82	0.09%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$150,100.00	0.29%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	72	\$4,716,377.68	9.26%	0 \$0.00	NA 0 \$0.00

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	UNITED BANK & TRUST	3	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$361,188.50	0.71%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$79,431.21	0.16%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$57,225.70	0.11%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$126,617.57	0.25%		\$0.00			\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,504.00	0.37%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$112,779.71	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$10,916,485.08	21.36%	0	\$0.00	NA	0	\$0.0
Total		798	\$50,947,015.28	100%	0	\$0.00		0	\$0.0
31417DBJ1	1ST SECURITY BANK OF WASHINGTON	1	\$503,770.66	0.33%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00

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ALLSOUTH FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$434,900.00	0.29%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$457,440.57	0.3%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,300.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$891,900.00	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,589,331.93	1.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,852,148.87	1.23%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,338,500.00	0.89%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$730,980.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$669,067.17	0.44%		\$0.00			\$0.00
BANK OF HAWAII	2	\$1,004,122.77	0.66%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$322,000.00	0.21%	0	\$0.00			\$0.0
BANKIOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$363,000.00	0.24%	_	\$0.00		_	\$0.0
BAXTER CREDIT UNION	3	\$547,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	4	\$1,028,700.00	0.68%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.0

	SAVINGS BANK						Ш
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,351.42	1.33%	\$0.00	NA	0 \$0.
 I	BLACKHAWK BANK	2	\$443,000.00	0.29%	0 \$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,232,050.00	0.81%			0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$772,000.00	0.51%	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38%	\$0.00	NA	0 \$0.
<u></u>	CARROLLTON BANK	2	\$439,800.00	0.29%	0 \$0.00	NA	0 \$0.
	CASHCALL, INC	36	\$11,761,092.31	7.78% (0 \$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	\$0.00		0 \$0.
	CENTENNIAL LENDING, LLC	2	\$388,000.00	0.26%	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$228,000.00	0.15% (\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48%	\$0.00		0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14% (\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,495,800.00	0.99% (\$0.00	NA	0 \$0.
	CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35%	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12%	\$0.00	NA	0 \$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$218,000.00	0.14%	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	4	\$839,000.00	0.55%	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24% (\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC	3	\$955,800.00	0.63%	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$237,000.00	0.16% (\$0.00	NA	0 \$0.
<u></u>	CREDIT UNION WEST	1	\$182,250.00	0.12%	0 \$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	1	\$217,000.00	0.14%	\$0.00	NA	0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$233,500.00	0.15%			0 \$0.
		1	\$216,000.00	0.14% (0 \$0.00	NT A	0 \$0.

DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	2	\$367,000.00	0.24%	0 \$0.	00 NA	. 0	\$0.00
DENMARK STATE BANK	1	\$198,400.00	0.13%	0 \$0.	00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,100.00	0.5%	0 \$0.	00 NA	. 0	\$0.00
DIME BANK	1	\$195,000.00	0.13%	0 \$0.	00 NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.12%	0 \$0.	00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$405,000.00	0.27%	0 \$0.	00 NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$190,135.00	0.13%	0 \$0.	00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$415,600.00	0.27%	0 \$0.	00 NA	0	\$0.00
EASTWOOD BANK	1	\$180,500.00	0.12%	0 \$0.	00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.28%	0 \$0.	00 NA	. 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$219,000.00	0.14%	0 \$0.	00 NA	. 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$403,755.01	0.27%	0 \$0.	00 NA	. 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$722,500.00	0.48%	0 \$0.	00 NA	.0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$227,000.00	0.15%	0 \$0.	00 NA	. 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.28%	0 \$0.	00 NA	. 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$397,200.00	0.26%	0 \$0.	00 NA	. 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$188,080.00	0.12%	0 \$0.	00 NA	. 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$803,964.63	0.53%	0 \$0.	00 NA	. 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.	00 NA	. 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,000.00	0.18%	0 \$0.	00 NA	. 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0 \$0.	00 NA	. 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,000.00	0.32%	0 \$0.	00 NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$389,000.00	0.26%	0 \$0.	00 NA	0	\$0.00

BOSTON								
FIRST HAWAIIAN BANK	3	\$907,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,527,478.98	1.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$734,250.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$491,432.48	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$731,883.04	0.48%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$451,850.00	0.3%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12%		\$0.00			\$0.00

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HOME STATE BANK	1	\$366,700.00	0.24%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA,			_		. .
NATIONAL	1	\$320,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ASSOCIATION					
HUDSON VALLEY	1	\$272,000.00	0.18%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		+,		+ + + + + + + + + + + + + + + + + + + +	
IDAHO CENTRAL CREDIT	2	\$542,200.00	0.36%	\$0.00	NA 0 \$0.00
UNION		. ,		<u> </u>	
IH MISSISSIPPI VALLEY	1	\$178,500.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
INVESTORS BANK	1	\$230,000.00	0.15%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	4	\$956,000.00	0.63%	\$0.00	NA 0 \$0.00
LENDING, LLC		. ,			
JAMES B. NUTTER AND	1	\$183,300.00	0.12%	\$0.00	NA 0 \$0.00
COMPANY		. ,			
KINECTA FEDERAL	2	\$428,700.00	0.28%	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
KIRTLAND FEDERAL	1	\$244,000.00	0.16%	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
LAKE FOREST BANK &	5	\$1,693,300.00	1.12%	\$0.00	NA 0 \$0.00
TRUST		. , ,		<u> </u>	
LAND /HOME FINANCIAL	3	\$1,123,000.00	0.74%	\$0.00	NA 0 \$0.00
SERVICES, INC					
LEA COUNTY STATE	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK		Φ1. 425. 550.00	0.05%	0 0000	3 74 0 00 00
LEADER BANK, N.A	4	\$1,435,550.00	0.95%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	4	\$1,037,000.00	0.69%	\$0.00	NA 0 \$0.00
COMPANY INC	2	Φ 7 01 2 02 00	0.50%	0	NIA 0 00 00
LENDUS, LLC	2	\$791,282.00	0.52%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT	1	\$219,040.38	0.14%	\$0.00	NA 0 \$0.00
UNION					
LOS ANGELES POLICE	1	\$240,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	¢105 500 00	0.1207	0 \$0.00	NIA 0 00 00
MAGNA BANK	1	\$195,500.00	0.13%	0 \$0.00	NA 0 \$0.00
MAYFLOWER	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0.00
COOPERATIVE BANK					
MEMBERS MORTGAGE	2	\$615,500.00	0.41%	\$0.00	NA 0 \$0.00
COMPANY INC					
MERCHANTS BANK, NATIONAL	2	\$499,716.32	0.33%	\$0.00	NA 0 \$0.00
ASSOCIATION	2	φ 4 33,/10.32	0.33%	\$0.00	1 1 1 A U 50.00
MERIWEST MORTGAGE					
COMPANY, LLC	4	\$1,411,950.00	0.93%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY					
SAVINGS BANK	1	\$285,600.00	0.19%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY					
BANK	3	\$848,700.00	0.56%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$570,000.00	0.38%	0 \$0.00	NA 0 \$0.00
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MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA		·						
CREDIT UNION	2	\$569,500.00	0.38%	U	\$0.00	NA	U	\$0.00
MWABANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$452,279.00	0.3%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	2	\$445,000.00	0.29%	o	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ113,000.00	0.2770	4	ψ0.00	1 17 1	Ľ	ψ0.00
NATIONWIDE		ф200 000 00	0.100		#0.00	27.4		Φ0.00
ADVANTAGE	1	\$200,000.00	0.13%	O	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY NORTHWEST FEDERAL				+			┢	
CREDIT UNION	1	\$415,144.34	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN				Ť			T	
MORTGAGE COMPANY	3	\$712,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT	4	ф 2 26.250.00	0.169		φο oo	% T 4	_	ΦΩ ΩΩ
UNION	1	\$236,250.00	0.16%	U	\$0.00	NA	U	\$0.00
OLD SECOND NATIONAL	1	\$215,000.00	0.14%	٦	\$0.00	NI A	\cap	\$0.00
BANK	1	·		4			L	
ON Q FINANCIAL, INC	2	\$626,000.00	0.41%	-	\$0.00		+-	\$0.00
OPES ADVISORS, INC	4	\$1,168,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·		4			L	
ORRSTOWN BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK	1	¢207.420.00	0.060	_	¢ο οο	NT A		ΦΩ ΩΩ
PATELCO CREDIT UNION	1	\$397,430.00	0.26%	U	\$0.00	NA	U	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL				\dagger			H	
MORTGAGE	8	\$2,429,050.00	1.61%	0	\$0.00	NA	0	\$0.00
CORPORATION	Ĭ	<i>+</i> =, .2>,350.00	1.01/0		Ψ0.00	1 1/1 1	ľ	φ 3.00
PLATINUM HOME	1	¢101 200 00	0.120	٦	ΦΩ ΩΩ	NT A		¢0.00
MORTGAGE	1	\$191,300.00	0.13%	U	\$0.00	NA	U	\$0.00
POPULAR MORTGAGE,	3	\$616,801.29	0.41%	٦	\$0.00	NI A	0	\$0.00
INC	3	\$010,801.29	0.41%	V	\$0.00	ΝA	U	φυ.υυ
PREMIER AMERICA	1	\$182,850.00	0.12%	ار	\$0.00	NΔ	n	\$0.00
CREDIT UNION	1	Ψ102,030.00	0.12/0	4	ψ0.00	INA	Ľ	ψυ.υυ
PROVIDENT CREDIT	3	\$773,500.00	0.51%	0	\$0.00	NA	0	\$0.00
UNION		Ψ113,300.00	0.5170	4	Ψ0.00	1171	Ľ	Ψ0.00
QUALSTAR CREDIT	2	\$452,750.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION	1	·		4			┡	
RANLIFE, INC	1	\$566,690.00	0.37%	U	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK,	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FSB DEAL ESTATE	4	\$2 102 100 00	1 450	_	¢ስ ስስ	NT A	0	\$0.00
REAL ESTATE MORTGAGE NETWORK	6	\$2,192,100.00	1.45%	U	\$0.00	ΝA	٧	\$0.00
WIOK TOAGE NET WORK			I				1	I

INC							
REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	0 \$0.0	00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2%	0 \$0.0	00 NA		\$0.00
SAFE CREDIT UNION	1	\$189,162.89	0.13%	0 \$0.0	00 NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00		·			\$0.00
SEAMEN'S BANK	1	\$225,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$209,900.00	0.14%	0 \$0.0	00 NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$181,600.00	0.12%	0 \$0.0	00 NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$387,000.00	0.26%	0 \$0.0	NA NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,118.90	0.13%	0 \$0.0	00 NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
STATE BANK AND TRUST	2	\$611,000.00					\$0.00
	2	\$620,000.00	0.41%	0 \$0.0	00 NA	.0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$413,920.00	0.27%	·			\$0.00
	1	\$208,760.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,199.97	0.12%	0 \$0.0	00 NA	0	\$0.00
SWBC MORTGAGE	2	\$493,700.00	0.33%	0 \$0.0	00 NA	0	\$0.0
THE LENDING COMPANY, INC	1	\$250,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,200.00	0.27%	0 \$0.0	00 NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,500.00	0.16%	0 \$0.0	00 NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$330,500.00	0.22%	0 \$0.0	00 NA	۰0	\$0.00
TRAVERSE CITY STATE	1	\$200,700.00	0.13%	0 \$0.0	NI A		\$0.00
CORPORATION SOUTHERN BANK & TRUST COMPANY SOUTHLAND CREDIT UNION SPACE COAST CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STEARNS LENDING, INC STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE LENDING COMPANY, INC THE NATIONAL BANK OF INDIANAPOLIS THREE RIVERS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1 1 2 2 2 2 1	\$387,000.00 \$310,000.00 \$195,118.90 \$202,000.00 \$611,000.00 \$620,000.00 \$413,920.00 \$208,760.00 \$177,199.97 \$493,700.00 \$250,000.00 \$406,200.00 \$330,500.00	0.26% 0.21% 0.13% 0.13% 0.4% 0.41% 0.27% 0.14% 0.12% 0.33% 0.17% 0.27% 0.16% 0.22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

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	TRUMARK FINANCIAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$277,419.29	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$964,000.00	0.64%	1	\$0.00		$\overline{}$	\$0.00
	UNION SAVINGS BANK	20	\$4,656,590.18	3.08%		\$0.00		_	\$0.00
	UNITED BANK & TRUST	4	\$1,359,000.00	0.9%	+	\$0.00			\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00		П	\$0.00
	UNITED COMMUNITY BANK	1	\$189,138.28	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$730,733.33	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$346,482.04	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$276,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,224.58	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	104		17.77%	0	\$0.00		-	\$0.00
Total		555	\$151,180,672.54	100%	0	\$0.00		0	\$0.00
31417DBK8	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$317,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	-	\$0.00		_	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$299,908.49	0.99%	-	\$0.00			\$0.00

	ASSOCIATION							\perp'	
	ATLANTIC PACIFIC				T			Γ	
	MORTGAGE	1	\$254,536.00	0.84%	0	\$0.00	NA	0	\$0.0
	CORPORATION						!	Ľ	
	BROKER SOLUTIONS,				T			Γ	
	INC. DBA NEW	10	\$2,594,596.00	8.6% (0	\$0.00	NA	0	\$0.0
	AMERICAN FUNDING				\perp			Ľ	<u></u>
_	CARDINAL FINANCIAL	<u> </u>			Ī			['	
	COMPANY, LIMITED	1	\$224,050.00	0.74%	O	\$0.00	NA	0	\$0.0
	PARTNERSHIP				丄		!	L'	\perp
	CASHCALL, INC	3	\$1,104,800.00	3.66%	O	\$0.00	NA	0	\$0.0
_	CASTLE & COOKE	2	\$310,000.00	1.03% (م	\$0.00	NΙΔ	6	\$0.0
	MORTGAGE, LLC		\$310,000.00	1.05 /0	1	Φυ.υυ	INA	U	\$0.0
_	COBALT MORTGAGE,	1	\$296,700.00	0.98% (م	\$0.00	NΙΔ		\$0.0
	INC	1	\$290,700.00	U.9070 t	1	Φ υ.υυ	IN/A	L _o	3 υ.υ
_	COMMUNITYONE BANK,	2	\$520,100.00	1.72% (م	\$0.00	NΙΔ	0	\$0.0
	N.A		\$320,100.00	1./2/0	<u> </u>	Φυ.υυ	INA.	L,	Φ υ.υ
_	CORNERSTONE	1	\$250,300.00	0.83% (٦	\$0.00	NΙΔ	0	\$0.0
	MORTGAGE INC	1	\$430,300.00	0.03 /0	<u> </u>	Φυ.υυ	INA.	L,	Φ υ.υ
_	CROWN MORTGAGE	1	\$119,890.00	0.4% (ماً	\$0.00	NΔ	0	\$0.0
	COMPANY	1	\$117,070.00	U.+ /u	1	φυ.υυ	11/1	L	Φυ.
	DESERT SCHOOLS	1	\$117,450.00	0.39% (Δ	\$0.00	NΑ	0	\$0.0
	FEDERAL CREDIT UNION	1	Φ117,π20.00	U.37 /v	1	φυ.υυ	11/1	\prod_{Γ}	φυ
	ENT FEDERAL CREDIT	1	\$162,904.14	0.54% (O	\$0.00	NA	0	\$0.0
	UNION		·			·		Ш	
	FIRST CHOICE BANK	1	\$232,407.11	0.77%)	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK &	1	\$365,300.00	1.21% (0	\$0.00	NA	0	\$0.0
	TRUST COMPANY OF SC		Ψ202,200.00	1,41,0	1	ΨΟ.ΟΟ	11/1	Ť,	ψυ
	FIRST CITIZENS BANK	1	\$123,900.00	0.41% (0	\$0.00	NA	0	\$0.0
	NA		Φ123,700.00	U.71 /v	1	Ψυ.υυ	11/1	Γ,	ψυ
	FIRST COMMUNITY	1	\$137,505.98	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE, INC		Φ137,303.70	U.TU /	1	Ψυ.υυ	11/1	Γ_{Γ}	ψυ.
	FIRST MERIT							[]	
	MORTGAGE	1	\$317,000.00	1.05%	Ŋ	\$0.00	NA	0	\$0.
	CORPORATION				4		!	4	4
	FIRST MORTGAGE	1	\$116,400.00	0.39% (0	\$0.00	NA	0	\$0.
	COMPANY, L.L.C		·		_			Ш	-
	FIRST PLACE BANK	3	\$757,718.03	2.51% (_	\$0.00	NA	-	+
	FORUM CREDIT UNION	1	\$238,222.75	0.79%		\$0.00	NA	7 7	
	FREMONT BANK	2	\$362,067.00	1.2%)	\$0.00	NA	0	\$0.
	FULTON BANK,						ľ	1	
	NATIONAL	3	\$595,338.69	1.97% (J	\$0.00	NA	0	\$0.
	ASSOCIATION	\longrightarrow			4		!	۲'	
	GATEWAY FUNDING								
	DIVERSIFIED	2	\$424,850.00	1.41%	J	\$0.00	NA	0	\$0
	MORTGAGE SERVICES				4		!	4	_
	GTE FEDERAL CREDIT	1	\$244,300.00	0.81%	J	\$0.00	NA	0	\$0
	UNION D/B/A GTE			ĺ			ŗ	1	1

						L	
1	\$175,800.00	0.58%	0	\$0.00	NA	0	\$0.0
1			4				
1	·		_	·			
 	\$289,300.00	0.90%	1	Φυ.υυ	INA	U	\$0.00
1	\$349,300.00	1.16%	0	\$0.00	NA	0	\$0.00
2	\$590,700.00	1.96%	0	\$0.00	NA	0	\$0.00
1	\$266,650.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$225,100.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$199,632.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$127,550.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$197,692.55	0.65%	0	\$0.00	NA	0	\$0.00
1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$230,500.00	0.76%	0	\$0.00	NA	0	\$0.00
4	\$914,319.53	3.03%	0	\$0.00	NA	0	\$0.00
2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$350,400.00			\$0.00			
1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.00
2	\$444,500.00	1.47%	0	\$0.00	NA	0	\$0.0
. 1	\$146,600.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$138,293.79	0.46%	0	\$0.00	NA	0	\$0.0
1	\$184,510.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$685,150.00	2.27%	0	\$0.00	NA	0	\$0.0
T 41	\$274,700.00	0.91%	\sim	\$0.00	NT A	\sim	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,473.73 2 \$289,500.00 1 \$349,300.00 2 \$590,700.00 1 \$225,100.00 1 \$199,632.00 1 \$127,550.00 1 \$213,000.00 1 \$197,692.55 1 \$131,500.00 1 \$138,650.00 1 \$230,500.00 1 \$230,500.00 1 \$350,400.00 1 \$350,400.00 1 \$111,000.00 1 \$146,600.00 1 \$138,293.79 1 \$184,510.00 2 \$685,150.00	1 \$191,473.73 0.63% 2 \$289,500.00 0.96% 1 \$349,300.00 1.16% 2 \$590,700.00 1.96% 1 \$266,650.00 0.88% 1 \$225,100.00 0.75% 1 \$199,632.00 0.66% 1 \$127,550.00 0.42% 1 \$197,692.55 0.65% 1 \$131,500.00 0.44% 1 \$138,650.00 0.46% 1 \$138,650.00 0.76% 4 \$914,319.53 3.03% 2 \$335,000.00 1.11% 1 \$350,400.00 1.16% 1 \$111,000.00 0.37% 1 \$291,000.00 0.96% 2 \$444,500.00 1.47% 1 \$138,293.79 0.46% 1 \$138,293.79 0.46% 1 \$165,000.00 0.55% 2 \$685,150.00 2.27%	1 \$191,473.73	1 \$191,473.73 0.63% 0 \$0.00 2 \$289,500.00 0.96% 0 \$0.00 1 \$349,300.00 1.16% 0 \$0.00 2 \$590,700.00 1.96% 0 \$0.00 1 \$2266,650.00 0.88% 0 \$0.00 1 \$199,632.00 0.66% 0 \$0.00 1 \$127,550.00 0.42% 0 \$0.00 1 \$1213,000.00 0.71% 0 \$0.00 1 \$197,692.55 0.65% 0 \$0.00 1 \$131,500.00 0.44% 0 \$0.00 1 \$138,650.00 0.46% 0 \$0.00 1 \$230,500.00 0.76% 0 \$0.00 2 \$335,000.00 1.11% 0 \$0.00 1 \$350,400.00 1.16% 0 \$0.00 1 \$291,000.00 0.37% 0 \$0.00 1 \$291,000.00 0.96% 0 \$0.00 1 \$146,600.00 0.49% 0 \$0.00 1 \$138,293.79 0.46% 0	1 \$191,473.73	1 \$191,473.73 0.63% 0 \$0.00 NA 0 2 \$289,500.00 0.96% 0 \$0.00 NA 0 1 \$349,300.00 1.16% 0 \$0.00 NA 0 1 \$266,650.00 0.88% 0 \$0.00 NA 0 1 \$225,100.00 0.75% 0 \$0.00 NA 0 1 \$199,632.00 0.66% 0 \$0.00 NA 0 1 \$127,550.00 0.42% 0 \$0.00 NA 0 1 \$197,692.55 0.65% 0 \$0.00 NA 0 1 \$131,500.00 0.46% 0 \$0.00 NA 0 1 \$138,650.00 0.46% 0 \$0.00 NA 0 1 \$230,500.00 1.11% 0 \$0.00 NA 0 1 \$230,500.00 1.11% 0 \$0.00 NA 0 1 \$230,500.00 0.76% 0 \$0.00 NA 0 1 \$131,500.00 0.46% 0 \$0.00 NA 0 1 \$134,319.53 3.03% 0 \$0.00 NA 0 2 \$335,000.00 1.11% 0 \$0.00 NA 0 1 \$131,600.00 0.76% 0 \$0.00 NA 0 1 \$131,500.00 0.46% 0 \$0.00 NA 0 1 \$134,650.00 0.46% 0 \$0.00 NA 0 1 \$134,650.00 0.46% 0 \$0.00 NA 0 1 \$134,650.00 0.46% 0 \$0.00 NA 0 1 \$134,660.00 0.49% 0 \$0.00 NA 0 1 \$138,293.79 0.46% 0 \$0.00 NA 0 1 \$138,293.79 0.46% 0 \$0.00 NA 0 1 \$138,500.00 0.55% 0 \$0.00 NA 0 2 \$685,150.00 0.55% 0 \$0.00 NA 0

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	THE MONEY SOURCE, INC					
	TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6% (\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$384,000.00	1.27%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,187.50	1.18% (\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,900.00	0.56%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,338.89	0.61%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$851,156.24	2.82%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,600.00	0.85%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.46%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,982.69	0.47%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,500.00	0.45%	\$0.00	NA 0 \$0.00
	Unavailable	39	\$8,669,542.33	28.71%	\$0.00	NA 0 \$0.00
Total		136	\$30,185,173.44	100%	0 \$0.00	0 \$0.00
31417DBL6	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	1.03%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,381.00	0.49%	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$138,650.00	0.46%	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,250.00	1.19% (\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$521,000.00	1.73%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,664,541.76	5.51%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,523,950.00	5.05%	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$417,000.00	1.38%	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.59%	\$0.00	NA 0 \$0.00

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COBALT MORTGAGE, INC	4	\$1,119,075.00	3.71%	0 \$0.0	0 NA	0\$0).0(
CORNERSTONE MORTGAGE INC	2	\$329,550.00	1.09%	0 \$0.0	0 NA	. 0 \$0).0(
CROSSCOUNTRY MORTGAGE, INC	3	\$369,539.00	1.22%	0 \$0.0	0 NA	. 0 \$0).0(
DESERT SCHOOLS FEDERAL CREDIT UNION	J 1	\$395,310.00	1.31%	0 \$0.0	0 NA	0 \$0).0(
EVOLVE BANK & TRUST	3	\$575,956.14	1.91%	0 \$0.0	0 NA	0 \$0).((
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$606,000.00	2.01%	0 \$0.0	0 NA	.0\$0).0(
FBC MORTGAGE LLC	1	\$209,704.00	0.69%	0 \$0.0	0 NA	0 \$0	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,291.01	0.34%	0 \$0.0	0 NA	. 0 \$0).0(
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,900.00	0.52%	0 \$0.0	0 NA	.0 \$0).0(
FIRST MERIT MORTGAGE CORPORATION	1	\$100,400.00	0.33%	0 \$0.0	0 NA	.0\$0).0(
FIRST PLACE BANK	3	\$540,496.57	1.79%	0 \$0.0	0 NA	0 \$0	0.00
FREMONT BANK	1	\$285,485.00	0.95%	0 \$0.0	0 NA	0 \$0).()
GENISYS CREDIT UNION	1	\$116,500.00	0.39%	0 \$0.0		0 \$0	
HONOR BANK	1	\$109,500.00	0.36%	0 \$0.0	0 NA	0 \$0	0.00
LEADER ONE FINANCIAI CORPORATION	1	\$109,500.00	0.36%	0 \$0.0	0 NA	. 0 \$0).((
MEMBER FIRST MORTGAGE, LLC	1	\$330,533.62	1.1%	0 \$0.0	0 NA	. 0 \$0).0(
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	0 \$0.0	0 NA	0 \$0).0(
MERRIMACK VALLEY FEDERAL CREDIT UNION	J 1	\$210,000.00	0.7%	0 \$0.0	0 NA	0 \$0).0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$434,200.00	1.44%	0 \$0.0	0 NA	0 \$0).0(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.39%	0 \$0.0	0 NA	.0\$0).0(
ON Q FINANCIAL, INC	1	\$209,000.00	0.69%	0 \$0.0	0 NA	0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,000.00				. 0 \$0	
POPULAR MORTGAGE, INC	3	\$540,598.29	1.79%	0 \$0.0	0 NA	0 \$0).0(
PROVIDENT CREDIT UNION	1	\$262,000.00	0.87%	0 \$0.0	0 NA	. 0 \$0).0
							0.00

	REAL ESTATE MORTGAGE NETWORK INC						
	SACRAMENTO CREDIT UNION	1	\$227,500.00	0.75% 0	\$0.00	NA	0 \$0.0
	SAFE CREDIT UNION	1	\$187,723.07	0.62% 0	\$0.00	NA	0 \$0.0
	SECURITY NATIONAL MORTGAGE	1	\$105,796.00	0.35% 0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$391,650.00	1.3% 0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$116,060.00	0.38% 0	\$0.00	NA	0\$0.0
	STEARNS LENDING, INC	2	\$551,195.44	1.83% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	2	\$364,471.02	1.21% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$518,400.00	1.72% 0	\$0.00	NA	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,142.77	0.54% 0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.69% 0	\$0.00	NA	0 \$0.0
	THE MONEY SOURCE, INC	2	\$375,955.41	1.25% 0	\$0.00		0 \$0.0
	ULSTER SAVINGS BANK	1	\$153,000.00	0.51% 0	\$0.00		0 \$0.0
	UMPQUA BANK	2	\$598,500.00	1.98% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,000.00	0.4% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,000.00	0.95% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$170,759.05	0.57% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$162,100.00	0.54% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.77% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$263,700.00	0.87% 0	\$0.00	NA	0\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,000.00	1.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	49	\$11,621,641.18	38.49% 0	\$0.00	NA	0 \$0.0
<u>Fotal</u>		133	\$30,184,405.33	100% 0	\$0.00		0 \$0.0
31417DBM4		1	\$138,000.00	0.55% 0	\$0.00	NA	0 \$0.0

1ST SECURITY BANK OF WASHINGTON					
ADIRONDACK TRUST COMPANY THE	1	\$250,200.00	0.99% 0	\$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$289,400.00	1.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$96,749.83	0.38% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.75% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.51% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$134,554.94	0.53% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,000.00	0.54% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,250.00	1.12% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.81% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	1.33% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	9	\$1,965,220.95	7.8% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$38,600.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$55,500.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$123,007.59	0.49% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	1.66% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$47,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,700.00	1.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$98,477.78	0.39% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$294,000.00	1.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$161,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	1	\$133,000.00	0.53% 0	\$0.00	NA 0 \$0.00

	RAPER AND KRAMER ORTGAGE CORP. D/B/A								
	T ADVANTAGE ORTGAGE								
Di	URANT BANK AND RUST COMPANY	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RST CLOVER LEAF ANK	1	\$216,200.00	0.86%	0	\$0.00	NA	0	\$0.00
SA	RST FEDERAL AVINGS BANK OF OSTON	1	\$130,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00
	RANKENMUTH CREDIT NION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FF	REMONT BANK	9	\$1,409,503.00	5.6%	0	\$0.00	NA	0	\$0.00
	RAFTON SUBURBAN REDIT UNION	1	\$152,600.00	0.61%	0	\$0.00	NA	0	\$0.00
UI	TE FEDERAL CREDIT NION D/B/A GTE NANCIAL	1	\$107,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00
Gl	UARANTEED RATE, INC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UARANTY TRUST ORPORATION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UARDIAN MORTGAGE OMPANY INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Н	OME BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AHO CENTRAL CREDIT NION	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MES B. NUTTER AND OMPANY	1	\$246,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	NECTA FEDERAL REDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
TI	AKE FOREST BANK & RUST	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
UI	ANDMARK CREDIT NION	1	\$104,100.00	0.41%	0	\$0.00	NA	0	\$0.00
Вл	OS ALAMOS NATIONAL ANK	1	\$164,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMBERS MORTGAGE OMPANY INC	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CO	ERIWEST MORTGAGE OMPANY, LLC	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$185,500.00			\$0.00		Ļ	\$0.00
M	IDLAND STATES BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IDWEST COMMUNITY ANK	1	\$86,300.00	0.34%	0	\$0.00		┡	\$0.00
M	IDWESTONE BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION								
MLD MORTGAGE, INC	2	\$496,000.00	1.97%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$115,750.00	0.46%		\$0.00		-	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,000.00	1.05%		\$0.00			\$0.00
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.4%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$153,890.81	0.61%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$470,000.00	1.87%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$289,079.31	1.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$646,000.00	2.57%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$294,682.62	1.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$715,500.00	2.84%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$119,000.00	0.47%		\$0.00		Ш	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$224,530.00	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.6% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$129,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,500.00	1.29% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$358,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$491,810.92	1.95% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	1.08% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$149,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$202,400.00	0.8% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$4,620,849.36	18.36% 0	\$0.00	NA 0 \$0.00
Total		144	\$25,180,507.11	100% 0	\$0.00	0 \$0.00
31417DBN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$106,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.76% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$671,000.00	1.33% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,244,707.91	2.47% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$232,350.00	0.46% 0	\$0.00	NA 0 \$0.00
		1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKIOWA	_1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$337,000.00	0.67%		\$0.00			\$0.00
BLACKHAWK BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,150.97	0.78%		\$0.00			\$0.00
CASHCALL, INC	19	\$4,706,900.00	9.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$19,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$617,677.00	1.23%	Ц	\$0.00		L	\$0.00
 CENTRUE BANK	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$96,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,371,900.00	2.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$639,000.00	1.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,542.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,610.00	0.27%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	2	\$107,350.00	0.21%	0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$413,003.70	0.82%	0 \$0.00) NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$322,425.46	0.64%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$537,000.00	1.07%	0 \$0.00) NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,200.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$242,500.00	0.48%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$307,200.00	0.61%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$233,070.22	0.46%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,600.00	0.19%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	14	\$2,451,372.00	4.87%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,264.09	2.73%	0 \$0.00) NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$177,000.00	0.35%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$122,800.00	0.24%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$677,357.73	1.35%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$236,370.00	0.47%	0 \$0.00) NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$87,800.00	0.17%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$216,456.01	0.43%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,200.00	0.22%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$114,797.00	0.23%	0 \$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0 \$0.00	NA 0	\$0.00
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LAKE FOREST BANK & TRUST	1	\$153,600.00	0.31%	0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	3	\$399,772.73	0.79%	0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	2	\$420,750.00	0.84%	0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00	0.76%	0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$83,000.00	0.16%	0 \$0.00	NA 0 \$0.0
MARBLEHEAD BANK	1	\$112,191.36	0.22%	0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$498,672.95	0.99%	0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$269,000.00	0.53%	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$209,961.25	0.42%	0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC	1	\$274,900.00	0.55%	0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$283,400.00	0.56%	0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$443,000.00	0.88%	0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$122,500.00	0.24%	0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$199,920.00	0.4%	0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.13%	0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.34%	0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$716,316.12	1.42%	0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$335,013.25	0.67%	0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	2	\$475,500.00	0.94%	0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%		
PENTAGON FEDERAL CREDIT UNION	5	\$545,556.94	1.08%	0 \$0.00	NA 0 \$0.0
	2	\$266,750.00	0.53%	0 \$0.00	NA 0 \$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION								
POPULAR MORTGAGE, INC	1	\$413,976.98	0.82%	0	\$0.00	NA	.0	\$0.00
PORT WASHINGTON STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$839,431.80	1.67%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,028.57	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$533,019.00	1.06%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$593,296.00	1.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0				\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,150.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$359,600.00	0.71%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$386,500.00						\$0.00
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	CTATE DANIZ OF			Т		
	STATE BANK OF LINCOLN	1	\$157,900.00	0.31%	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$344,000.00	0.68%	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,000.00	0.42%	\$0.00	NA 0 \$0.00
<u> </u>	TALMER BANK & TRUST	1	\$362,000.00	0.72%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.24%	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00		·	NA 0 \$0.00
	UMPQUA BANK	1	\$118,347.00			NA 0 \$0.00
<u> </u>	UNION SAVINGS BANK	7	\$1,099,219.40		1 1	NA 0 \$0.00
<u> </u>	UNITED BANK & TRUST	3	\$235,225.00	0.47%	1 1	NA 0 \$0.00
	UNITY BANK	1	\$147,000.00	0.29%	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,850.00	0.28%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$314,862.33	0.63%	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,385,900.00	2.75%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$414,035.25			NA 0 \$0.00
	WESTBURY BANK	1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$178,000.00		· ·	NA 0 \$0.00
	Unavailable	46	\$8,427,631.01	16.77%	1 1	NA 0 \$0.00
Total		288	\$50,325,981.03	100% 0	\$0.00	0 \$0.00
31417DBP7	ACHIEVA CREDIT UNION	1	\$133,000.00	0.53%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$369,000.00			NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,498.71	0.52%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$761,271.58	3.02%	\$0.00	NA 0 \$0.0

BANCORPSOUTH BANK	1	\$134,800.00	0.53%	0 \$0.	.00 NA	A C	\$0.00
BANK FIRST NATIONAL	1	\$154,000.00	0.61%	0 \$0.	.00 NA	A C	\$0.00
BANK OF SPRINGFIELD	1	\$118,017.42	0.47%	0 \$0.	.00 NA	4 C	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,000.00	1.86%	0 \$0.	.00 NA	4 C	\$0.00
BLACKHAWK BANK	1	\$60,900.00	0.24%	0 \$0.	.00 NA	4 (\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00				T	\$0.00
CASHCALL, INC	13	\$3,563,700.00	14.13%	0 \$0.	00 N/	4 (\$0.00
CENTRAL BANK							
ILLINOIS	1	\$100,000.00	0.4%	0 \$0.	00 NA	A (0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$236,977.23	0.94%	0 \$0.	.00 NA	4 C	\$0.00
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.28%	0 \$0.	.00 NA	A C	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$96,000.00	0.38%	0 \$0.	.00 NA	A C	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.55%	0 \$0.	.00 NA	A C	\$0.00
COBALT MORTGAGE, INC	1	\$253,000.00	1%	0 \$0.	00 NA	A C	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$113,000.00	0.45%	0 \$0.	.00 NA	A C	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.73%	0 \$0.	.00 NA	4 C	\$0.00
COMMUNITYONE BANK, N.A	1	\$162,542.35	0.64%	0 \$0.	.00 NA	4 C	\$0.00
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.39%	0 \$0.	.00 NA	A (\$0.00
DELMAR FINANCIAL COMPANY	1	\$182,260.00	0.72%	0 \$0.	.00 NA	4 C	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	1.19%	0 \$0.	.00 NA	4 C	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.71%	0 \$0.	00 NA	4 C	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$364,356.63	1.44%	0 \$0.	00 NA	4 C	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.3%	0 \$0.	00 NA	4 C	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.57%	0 \$0.	00 NA	4 C	\$0.00
FIDELITY BANK MORTGAGE	1	\$93,000.00	0.37%	0 \$0.	00 NA	A C	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$141,000.00	0.56%	0 \$0.	00 NA	A C	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,950.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$177,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$337,574.92	1.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,062,413.38	4.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$219,800.00	0.87%	0	\$0.00			\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$198,400.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$296,250.00	1.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.58%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,100.00	0.37%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00

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MONSON SAVINGS BANK	1	\$203,000.00	0.8%	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$184,500.00	0.73%	0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,000.00	0.77% (0 \$0.00	NA 0 \$0.0
 NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$270,000.00	1.07%	0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$260,500.00	1.03%	0 \$0.00	NA 0 \$0.0
 NORTHWESTERN MORTGAGE COMPANY	1	\$99,239.58	0.39%	0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$102,500.00	0.41%	0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$131,024.03	0.52%	0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$417,000.00	1.65% (0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$219,350.00	0.87%		
REAL ESTATE MORTGAGE NETWORK INC	2	\$537,000.00	2.13% (\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$56,452.99	0.22%	0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.4% (0 \$0.00	NA 0 \$0.0
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,000.00	1.19% (\$0.00	
ROYAL CREDIT UNION	2	\$330,500.00	1.31% (0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$254,300.00	1.01%		
STEARNS LENDING, INC	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.73% (
 STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$91,400.00	0.36%	0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$150,000.00	0.59%		
 THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03%		
	1	\$115,105.47	0.46%	0 \$0.00	NA 0 \$0.0

	THE GOLDEN 1 CREDIT UNION					
	UNION SAVINGS BANK	3	\$411,671.21	1.63%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$120,339.65	0.48%	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83%	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$114,276.48	0.45%	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,695,489.56	14.66%	\$0.00	
Total		141	\$25,225,590.06	100%	\$0.00	0 \$0.00
31417DBQ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,000.00	0.26%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$272,500.00	0.45%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$142,000.00	0.24%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,104.00	0.19%	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$35,000.00	0.06%	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$115,000.00	0.19%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.57%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.2%	\$0.00	NA 0 \$0.00
<u></u>	ASSOCIATED BANK, NA	4	\$491,446.14	0.82%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$373,450.00	0.62%	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$98,795.00	0.16%	\$0.00	
<u></u>	BAXTER CREDIT UNION	1	\$169,650.00	0.28%	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$342,529.86	0.57%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,400.00	0.35%	\$0.00	NA 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0 \$0.00	0 NA 0 \$0.00
CASHCALL, INC	39	\$9,442,700.00	15.7%	0 \$0.0	0 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$898,500.00			
CENTRUE BANK	4	\$388,443.41	0.65%	0 \$0.0	0 NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$676,500.00			
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,500.00	0.19%	0 \$0.0	0 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,000.00	0.12%	0 \$0.00	0 NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$132,000.00	0.22%	0 \$0.00	0 NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.29%	0 \$0.00	0 NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$276,600.00	0.46%	0 \$0.0	0 NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2%	0 \$0.00	0 NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21%	0 \$0.00	0 NA 0 \$0.00
CORTRUST BANK	1	\$108,270.00	0.18%	0 \$0.00	0 NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.22%	0 \$0.00	0 NA 0 \$0.00
DENMARK STATE BANK	1	\$119,000.00	0.2%	0 \$0.0	0 NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$57,050.00	0.09%	0 \$0.0	0 NA 0 \$0.00
DIME BANK	1	\$384,000.00	0.64%	0 \$0.0	0 NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$489,100.00	0.81%	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$144,250.00	0.24%	0 \$0.0	0 NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.45%	0 \$0.00	0 NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$57,874.00	0.1%	0 \$0.00	0 NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$230,328.98	0.38%	0 \$0.00	0 NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$231,807.25	0.39%	0 \$0.0	0 NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$118,892.45	0.2%	0 \$0.00	NA 0 \$0.00
	1	\$72,193.53	0.12%	0 \$0.00	0 NA 0 \$0.00

FARMERS & MERCHANTS BANK								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	.0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA	.0	\$0.00
FIDELITY BANK MORTGAGE	2	\$633,279.28	1.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$26,000.00	0.04%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$398,670.00	0.66%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$386,250.00	0.64%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.42%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$321,300.00	0.53%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.29%	Ш	·			\$0.00
FIRST PLACE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.24%			NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
FREMONT BANK	18	\$3,031,262.31	5.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,266,600.97	2.11%	0	\$0.00	NA	.0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0

						_	_
2	\$310,050.00	0.52%	0	\$0.00	NA	C	\$0.00
1	\$116,800.00	0.19%	0	\$0.00	NA	. 0	\$0.00
2	\$246,800.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00
1	\$178,000,00	0.3%	0	\$0.00	NA	0	\$0.00
2							\$0.00
2	\$155,050.00	0.26%	0	\$0.00	NA	C	\$0.00
1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
4				·		L	\$0.00
2	·					_	
1	\$101,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
1	·					Ļ	\$0.00
1	\$59,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$397,122.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$203,400.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$562,500.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	·			\$0.00		_	\$0.00
2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$325,300.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	2 1 1 4 2 1 1 2 3 2 3 1	1 \$116,800.00 2 \$246,800.00 1 \$227,000.00 1 \$178,000.00 2 \$270,750.00 2 \$155,050.00 1 \$392,000.00 1 \$350,000.00 1 \$101,000.00 1 \$192,800.00 2 \$245,500.00 2 \$245,500.00 3 \$397,122.00 2 \$203,400.00 3 \$562,500.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$350,000.00 1 \$325,300.00	1 \$116,800.00 0.19% 2 \$246,800.00 0.41% 1 \$227,000.00 0.38% 1 \$178,000.00 0.3% 2 \$270,750.00 0.45% 2 \$155,050.00 0.26% 1 \$392,000.00 0.65% 1 \$350,000.00 0.58% 4 \$483,337.07 0.8% 2 \$547,000.00 0.91% 1 \$101,000.00 0.17% 1 \$192,800.00 0.32% 1 \$59,000.00 0.1% 2 \$245,500.00 0.41% 3 \$397,122.00 0.66% 2 \$203,400.00 0.34% 3 \$562,500.00 0.94% 1 \$350,000.00 0.58% 1 \$68,000.00 0.11% 2 \$242,500.00 0.44% 1 \$40,000.00 0.54% 1 \$40,000.00 0.54% 1 \$251,000.00 0.42%	1 \$116,800.00 0.19% 0 2 \$246,800.00 0.41% 0 1 \$227,000.00 0.38% 0 1 \$178,000.00 0.3% 0 2 \$270,750.00 0.45% 0 2 \$155,050.00 0.26% 0 1 \$392,000.00 0.65% 0 1 \$350,000.00 0.58% 0 4 \$483,337.07 0.8% 0 2 \$547,000.00 0.91% 0 1 \$101,000.00 0.17% 0 1 \$192,800.00 0.32% 0 1 \$59,000.00 0.14% 0 2 \$245,500.00 0.41% 0 3 \$397,122.00 0.66% 0 2 \$203,400.00 0.34% 0 3 \$562,500.00 0.94% 0 1 \$350,000.00 0.58% 0 1 \$68,000.00 0.11% 0 2 \$242,500.00 0.44% 0 1 \$40,000.00 0.54% 0 1 \$40,000.00 0.07% 0 1 \$251,000.00 0.42% 0 1 \$251,000.00	1 \$116,800.00 0.19% 0 \$0.00 2 \$246,800.00 0.41% 0 \$0.00 1 \$227,000.00 0.38% 0 \$0.00 1 \$178,000.00 0.3% 0 \$0.00 2 \$270,750.00 0.45% 0 \$0.00 2 \$155,050.00 0.26% 0 \$0.00 1 \$392,000.00 0.65% 0 \$0.00 1 \$350,000.00 0.58% 0 \$0.00 4 \$483,337.07 0.8% 0 \$0.00 2 \$547,000.00 0.91% 0 \$0.00 1 \$192,800.00 0.32% 0 \$0.00 1 \$192,800.00 0.32% 0 \$0.00 2 \$245,500.00 0.41% 0 \$0.00 3 \$397,122.00 0.66% 0 \$0.00 2 \$203,400.00 0.34% 0 \$0.00 3 \$3562,500.00 0.94% 0 \$0.00 1 \$350,000.00 0.58% 0 \$0.00 1 \$368,000.00 0.11% 0 \$0.00 1 \$325,300.00 0.54% 0 \$0.00	1 \$116,800.00 0.19% 0 \$0.00 NA 2 \$246,800.00 0.41% 0 \$0.00 NA 1 \$227,000.00 0.38% 0 \$0.00 NA 1 \$178,000.00 0.3% 0 \$0.00 NA 2 \$270,750.00 0.45% 0 \$0.00 NA 2 \$155,050.00 0.26% 0 \$0.00 NA 1 \$392,000.00 0.65% 0 \$0.00 NA 4 \$483,337.07 0.8% 0 \$0.00 NA 2 \$547,000.00 0.17% 0 \$0.00 NA 1 \$101,000.00 0.17% 0 \$0.00 NA 1 \$59,000.00 0.41% 0 \$0.00 NA 2 \$245,500.00 0.41% 0 \$0.00 NA 3 \$397,122.00 0.66% 0 \$0.00 NA 3 \$562,500.00 0.34% 0 \$0.00 NA 1 \$350,000.00 0.58% 0 \$0.00 NA 1 \$350,000.00 0.41% 0 \$0.00 NA 2 \$245,500.00 0.41% 0 \$0.00 NA 1 \$350,000.00 0.41% 0 \$0.00 NA 1 \$350,000.00 0.58% 0 \$0.00 NA 1 \$350,000.00 0.41% 0 \$0.00 NA 1 \$350,000.00 0.58% 0 \$0.00 NA	1 \$116,800.00 0.19% 0 \$0.00 NA 0 2 \$246,800.00 0.41% 0 \$0.00 NA 0 1 \$227,000.00 0.38% 0 \$0.00 NA 0 2 \$270,750.00 0.38% 0 \$0.00 NA 0 2 \$270,750.00 0.45% 0 \$0.00 NA 0 2 \$155,050.00 0.26% 0 \$0.00 NA 0 1 \$392,000.00 0.58% 0 \$0.00 NA 0 1 \$350,000.00 0.58% 0 \$0.00 NA 0 2 \$547,000.00 0.91% 0 \$0.00 NA 0 1 \$101,000.00 0.17% 0 \$0.00 NA 0 1 \$59,000.00 0.41% 0 \$0.00 NA 0 2 \$245,500.00 0.41% 0 \$0.00 NA 0 2 \$245,500.00 0.41% 0 \$0.00 NA 0 1 \$397,122.00 0.66% 0 \$0.00 NA 0 2 \$242,500.00 0.34% 0 \$0.00 NA 0 1 \$350,000.00 0.58% 0 \$0.00 NA 0

MYCUMORTGAGE, LLC	4	\$664,900.00	1.11%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	2	\$192,611.10	0.32%	0 \$0.00	NA 0 \$0.00
BANK AND TRUST	۷	\$192,011.10	0.3270	0 \$0.00) IVA 0 \$0.00
NORTHWEST FEDERAL	2	\$465,103.64	0.77%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ103,103.01	0.7770	Ψ0.00	γ 1710 φυ.υς
NORTHWESTERN	4	\$650,915.42	1.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		, ,			
NORWOOD	1	\$206,000.00	0.34%	0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	ф120 000 00	0.000	0 00 00	NIA 0 00 00
OCEANFIRST BANK	1	\$130,000.00	0.22%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL	1	\$90,000.00	0.13%	\$0.00	NA 0 50.00
CREDIT UNION	1	\$124,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT				1	
UNION	2	\$177,728.85	0.3%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE					
BANK	1	\$99,750.00	0.17%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	0	ф1 411 520 20	2.25%	φο ο	NA 0 00 00
CREDIT UNION	8	\$1,411,530.39	2.35%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE	1	\$218,000.00	0.36%	0 \$0.00	NA 0 \$0.00
CORPORATION					
POPULAR MORTGAGE,	1	\$85,000.00	0.14%	0 \$0.00	NA 0 \$0.00
INC		400,000.00	0.1.70	40.0	1.110,40.00
PORT WASHINGTON	1	\$87,459.00	0.15%	0 \$0.00	NA 0 \$0.00
STATE BANK					
PRAIRIE STATE BANK & TRUST	1	\$103,369.78	0.17%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$118,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	1	\$116,000.00	0.2%	\$0.00	
UNION	1	\$65,000.00	0.11%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS					
BANK	1	\$158,000.00	0.26%	0 \$0.00	NA 0 \$0.00
REAL ESTATE					
MORTGAGE NETWORK	4	\$773,000.00	1.29%	0 \$0.00	NA 0 \$0.00
INC		·			
REDSTONE FEDERAL	2	\$212,484.11	0.35%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$212,464.11	0.55%	0 \$0.00	NA 0 50.00
RIVERHILLS BANK	1	\$67,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$364,000.00	0.61%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT					
MORTGAGE SERVICING	7	\$1,626,125.00	2.7%	0 \$0.00	NA 0 \$0.00
CORPORATION					
ROYAL CREDIT UNION	1	\$176,000.00	0.29%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST	4	\$1,056,250.00	1.76%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	•	, 32 0 ,22 0.00		\$0.00	1.1.20 \$0.00

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	RRA PACIFIC RTGAGE COMPANY,	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIN	JTH PACIFIC ANCIAL RPORATION	1	\$298,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANDARD BANK AND JST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDARD MORTGAGE RPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANFORD FEDERAL EDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STA	ATE BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00
TRU YA	OCK YARDS BANK & JST CO. DBA STOCK RDS BANK RTGAGE COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN	MMIT CREDIT UNION	2	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0.00
SUI	NCOAST SCHOOLS DERAL CREDIT UNION	3	\$330,504.64		T	\$0.00			\$0.00
	PERIOR FEDERAL EDIT UNION	1	\$71,676.59	0.12%	0	\$0.00	NA	0	\$0.00
	E SUMMIT FEDERAL EDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BA	WN & COUNTRY NC MORTGAGE EVICES, INC	1	\$237,498.50	0.39%	0	\$0.00	NA	0	\$0.00
UN	ON SAVINGS BANK	9	\$1,988,096.25	3.31%	0	\$0.00	NA	0	\$0.00
UN	TED BANK & TRUST	1	\$73,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TED SHORE ANCIAL SERVICES,	2	\$418,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	IVERSITY FIRST DERAL CREDIT UNION	2	\$133,695.00	0.22%	0	\$0.00	NA	0	\$0.00
WIS	IVERSITY OF SCONSIN CREDIT ION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VAI BAI	LLEY NATIONAL NK	4	\$875,678.42	1.46%	0	\$0.00	NA	0	\$0.00
	NDYK MORTGAGE RPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VEI	NTURE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VEI EM	RMONT STATE PLOYEES CREDIT ION	1	\$154,318.42			\$0.00			\$0.00
	. BRADLEY RTGAGE CAPITAL,	2	\$562,500.00	0.94%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.25% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,250.00	0.22% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$131,644.93	0.22% 0	\$0.00	NA	\$0.0
	Unavailable	54	\$10,523,744.33	17.5% 0	\$0.00	NA (0.0\$
Total		338	\$60,141,179.14	100% 0	\$0.00	(\$0.0
31417DBR3	ACACIA FEDERAL SAVINGS BANK	1	\$81,000.00	0.16% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$339,450.00	0.67% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$176,717.93	0.35% 0	\$0.00	NA (\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,700.00	0.33% 0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,533.00	0.33% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	8	\$1,504,822.15	2.98% 0	\$0.00	NA (\$0.0
	BANCORPSOUTH BANK	4	\$647,300.00	1.28% 0	\$0.00	NA (\$0.0
	BANK OF SPRINGFIELD	1	\$100,325.00	0.2% 0	\$0.00		\$0.0
	BAXTER CREDIT UNION	1	\$173,789.68	0.34% 0	\$0.00		\$0.0
	BAYCOAST BANK	1	\$270,000.00	0.54% 0			\$0.0
	CAMBRIDGE STATE BANK	1	\$82,559.55	0.16% 0			\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$377,000.00	0.75% 0	\$0.00	NA (\$0.0
	CASHCALL, INC	26	\$6,345,200.00	12.58% 0	\$0.00	NA (\$0.0
	CENTRAL BANK	1	\$99,000.00	0.2% 0	\$0.00	NA (\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23% 0			\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$92,150.00	0.18%	\$0.00	NA	\$0.0
	CENTRAL PACIFIC BANK	1	\$147,606.69	0.29% 0	\$0.00	NA (0.0\$
	CENTRAL STATE BANK	1	\$47,700.00	0.09% 0	\$0.00	NA (\$0.0
	CHEMICAL BANK	1	\$240,000.00	0.48% 0	\$0.00	NA (\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$405,500.00	0.8%	\$0.00	NA	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,500.00	0.45% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC	1	\$357,500.00	0.71% 0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,500.00	0.75% 0	\$0.00	NA	\$0.0

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CORNERSTONE MORTGAGE COMPANY	1	\$148,834.25	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE	2	\$267,000,00	0.726	_				
CORPORATION	2	\$367,000.00	0.73%	U	\$0.00	NA	U	\$0.00
DAKOTALAND FEDERAL	1	\$131,500.00	0.26%	Λ	\$0.00	NΑ	Λ	\$0.00
CREDIT UNION	1	\$151,500.00	0.20%	U	\$0.00	NA	V	\$0.00
DHCU COMMUNITY	1	\$133,000.00	0.26%	0	\$0.00	NA	O	\$0.00
CREDIT UNION	-	Ψ133,000.00	0.2070		Ψ0.00	1171	0	Ψ0.00
DRAPER AND KRAMER								
MORTGAGE CORP. D/B/A	5	\$1,176,300.00	2.33%	0	\$0.00	NA	0	\$0.00
1ST ADVANTAGE MORTGAGE								
DUPAGE CREDIT UNION	1	\$51,000.00	0.1%	Λ	\$0.00	NΛ	\cap	\$0.00
EAST BOSTON SAVINGS	1	φ51,000.00						
BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$488,966.32	0.97%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$250,850.00	0.5%		\$0.00			\$0.00
FIRST CITIZENS BANK								
NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	1	¢02 000 00	0.100	^	¢0.00	NT A	^	ቀለ ለ(
MORTGAGE, INC	1	\$92,800.00	0.18%	U	\$0.00	NA	U	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKEWOOD								
FIRST FEDERAL								
SAVINGS BANK OF	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOSTON								
FIRST HAWAIIAN BANK	1	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC	1	Ψου,σου.σο	5.15 /0	_	Ψ0.00	11/1	Ľ	¥5.00
FIRST MERIT		ф1.40.000.00	0.20~		ΦΩ ΩΩ	377	_	ተ ለ
MORTGAGE CORPORATION	1	\$140,000.00	0.28%	U	\$0.00	NA	U	\$0.00
CORPORATION FIRST NATIONAL BANK				+				
FIRST NATIONAL BANK ALASKA	1	\$247,125.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	- 				+			
OF HARTFORD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$716,627.54	1.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK		Ψ110,021.54	1, 12/0	J	Ψ0.00	1 1/ 1	Ĭ	Ψυ.υ(
MORTGAGE COMPANY,	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LLC		·						
FIRSTBANK PUERTO	1	\$397,100.23	0.79%	0	\$0.00	NIA	0	\$0.00
RICO	1	φ397,100.23	0.79%	U	φυ.υυ			
	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
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FIRSTLIGHT FEDERAL CREDIT UNION								
FLORIDA CREDIT UNION	1	\$42,810.38	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,204,805.00	4.37%	0	\$0.00			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$850,079.00	1.68%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$231,400.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$109,350.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$579,325.78	1.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$195,599.38	0.39%		\$0.00			\$0.00
MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00			\$0.00
MAX CREDIT UNION	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,033.93	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$43,681.02	0.09%	0	\$0.00	NA	0	\$0.00

MIDWES	TONE BANK	2	\$202,845.02	0.4%	0	\$0.00	NA	0	\$0.00
MISSION CREDIT	I FEDERAL	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AGE AMERICA,	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTA CREDIT	AIN AMERICA UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EDUCATORS L CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOV BANK	WN SAVINGS	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHV CREDIT	VEST FEDERAL UNION	1	\$126,680.94	0.25%	0	\$0.00	NA	0	\$0.00
	VESTERN AGE COMPANY	2	\$387,605.72	0.77%	0	\$0.00	NA	0	\$0.00
OLD SEC BANK	COND NATIONAL	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAG CREDIT	ON FEDERAL UNION	1	\$211,717.55	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES NATION ASSOCIA	AL	1	\$62,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACI MORTGA CORPOR		3	\$540,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PLATINU MORTGA	JM HOME AGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POPULA INC	R MORTGAGE,	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE TRUST	STATE BANK &	4	\$847,527.64	1.68%	0	\$0.00	NA	0	\$0.00
PROVIDI UNION	ENT CREDIT	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOI BANK	LPH SAVINGS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT		1	\$87,858.42	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDF MORTGA CORPOR	AGE SERVICING	2	\$401,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	3	\$364,981.04	0.72%	0	\$0.00	NA	0	\$0.00
SACRAM UNION	IENTO CREDIT	2	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SCHOOL FEDERA	SFIRST L CREDIT UNION	5	\$1,163,102.88	2.31%	0	\$0.00	NA	0	\$0.00
SEASON CREDIT	S FEDERAL UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	A PACIFIC GAGE COMPANY,								
ST. JAI	MES MORTGAGE ORATION	2	\$374,300.00	0.74%	0	\$0.00	NA	. C	\$0.00
	ARYS BANK	3	\$411,000.00	0.81%	0	\$0.00	NA	C	\$0.00
	UL FEDERAL IT UNION	1	\$100,800.00		Ħ			T	\$0.00
	DARD BANK AND Γ COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
PLAIN		2	\$312,750.90	0.62%	0	\$0.00	NA	.0	\$0.00
LAKES		1	\$200,000.00	0.4%	0	\$0.00	NA	.0	\$0.00
MONT		1	\$118,788.00		Ш	·		↓	\$0.00
	IIT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
FEDER	OAST SCHOOLS RAL CREDIT UNION	4	\$411,758.83		Ш	·		↓	\$0.00
	ER BANK & TRUST	1	\$330,000.00	1	-		1	_	\$0.00
	S BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMP		1	\$61,800.00	0.12%	0	\$0.00	NA	.0	\$0.00
CREDI	UMMIT FEDERAL IT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	.0	\$0.00
CREDI	ER FEDERAL IT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
BANK		2	\$292,900.00		Ш			╀	\$0.00
	UA BANK	4	\$706,330.00	t	-		1	_	\$0.00
	N SAVINGS BANK	11	\$1,469,561.55	•	-				\$0.00
	ED BANK & TRUST	3	\$300,771.83	0.6%	0	\$0.00	NA	0	\$0.00
	ERSAL AMERICAN GAGE COMPANY,	2	\$710,000.00	1.41%	0	\$0.00	NA	.0	\$0.00
	ERSITY FIRST RAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA	.0	\$0.0
	ERSITY OF ONSIN CREDIT N	2	\$336,200.00	0.67%	0	\$0.00	NA	.0	\$0.0
VALLE BANK	EY NATIONAL	2	\$568,594.12	1.13%	0	\$0.00	NA	0	\$0.0
VILLA COMP	AGE MORTGAGE ANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	RADLEY GAGE CAPITAL,	2	\$633,400.00	1.26%	0	\$0.00	NA	.0	\$0.0
		1	\$385,000.00	0.76%	0	\$0.00	NA	.0	\$0.0

	WATERSTONE MORTGAGE CORP						<u> </u>	
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,649,148.21	17.13% 0	\$0.00	NA	1 0	\$0.0
Total		285	\$50,452,264.48	100% 0	\$0.00		0	\$0.0
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31417DBS1	AMERICAN BANK & TRUST CO., INC	1	\$197,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$383,200.00		\$0.00			\$0.0
	ASSOCIATED BANK, NA	1	\$237,500.00	 	\$0.00	NA	<u>، 0</u>	\$0.0
	BANCORPSOUTH BANK	2	\$680,400.00	2.7% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00		\$0.00			\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,099,000.00	4.37% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.94% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$177,600.00	0.71% 0	\$0.00		\perp	\$0.00
	CENTRUE BANK	1	\$224,300.00	0.89% 0	\$0.00	NA	1 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$381,000.00		\$0.00			\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$394,300.00	1.57% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$607,000.00	2.41% 0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, INC	1	\$396,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.95% 0	\$0.00	NA	,0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,500.00	1.77% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,200.00	0.78% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$330,950.00	1.32% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$393,000.00	1.56% 0	\$0.00	_ NA	70	\$0.0

FIRSTRUST SAVINGS	1	\$204.275.00	0.81%	0 \$0.00	NT A	_	¢ስ ስሳ
BANK	1	\$204,375.00	0.81%	\$0.00	, NA	V	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,500.00	4.86%	0 \$0.00) NA	0	\$0.0
HEARTLAND BANK	1	\$380,000.00	1.51%	0 \$0.00) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$236,500.00	0.94%	0 \$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$395,000.00	1.57%			Ш	\$0.00
LEADER BANK, N.A	2	\$655,000.00	2.6%	0 \$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$389,200.00	1.55%			Ш	\$0.00
LENDUS, LLC	1	\$394,618.00	1.57%			-	\$0.00
LOANDEPOT.COM, LLC	1	\$285,175.49	1.13%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,700.00	0.77%	0 \$0.00) NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.95%		<u> </u>	Ш	\$0.00
MARQUETTE BANK	1	\$236,000.00	0.94%	0 \$0.00) NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$321,650.00	1.28%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$393,000.00	1.56%	0 \$0.00) NA	0	\$0.00
METRO CREDIT UNION	1	\$237,000.00	0.94%	0 \$0.00) NA	0	\$0.00
MIDWESTONE BANK	1	\$320,000.00	1.27%	0 \$0.00	1	_	\$0.00
MILFORD BANK, THE	1	\$211,000.00	0.84%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$380,818.81	1.51%	0 \$0.00) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	1.51%	0 \$0.00) NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$394,000.00	1.57%	0 \$0.00) NA	0	\$0.00
ORRSTOWN BANK	1	\$178,000.00	0.71%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$196,450.00	0.78%	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$238,000.00	0.95%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,656,894.00	6.59%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$199,423.41	0.79%	0 \$0.00) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.83%	0 \$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$198,650.00	0.79%	0 \$0.00) NA	0	\$0.0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$519,218.00	2.06% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$387,862.92		·	NA 0 \$0.00
	Unavailable	23	\$6,482,315.79		· · · · · ·	NA 0 \$0.00
Total		86	\$25,158,901.42	100% 0	\$0.00	0 \$0.00
31417DBT9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,100.00	0.34% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$228,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,500.00	0.61% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$372,400.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$315,150.00	0.52% 0	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00			NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,450.00	0.61% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$476,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$218,600.00	0.36% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$364,000.00		1 1	NA 0 \$0.0
	AUBURNBANK	1	\$322,600.00		1 1	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$205,904.67			NA 0 \$0.0
	BANCORPSOUTH BANK	3	\$708,278.00	1.18% 0	\$0.00	NA 0 \$0.0
	BANK MUTUAL	2	\$536,491.88	0.89% 0	\$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$265,000.00	0.44% 0	\$0.00	NA 0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.51% 0	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$307,000.00	0.51% 0	\$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$208,000.00	0.35% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,000.00			NA 0 \$0.0
	CASHCALL, INC	3	\$921,000.00	1.53% 0	\$0.00	NA 0 \$0.0
<u> </u>	CENTRAL BANK	1	\$417,000.00	0.69% 0	\$0.00	NA 0 \$0.0
		4	\$1,095,000.00	1.82% 0	\$0.00	NA 0 \$0.0

1	\$325,000.00	0.54%	0 \$0.00	NA 0	\$0.00
3	\$891,000.00	1.48%	\$0.00	NA 0	\$0.00
1	\$335,000.00		\$0.00		\$0.00
2	\$667,600.00	1.11%	0 \$0.00	NA 0	\$0.00
1	\$248,000.00	0.41%	0.00	NA 0	\$0.00
1	\$177,000.00	0.29%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.69% (0 \$0.00	NA 0	\$0.00
3	\$905,200.00	1.5%	\$0.00	NA 0	\$0.00
2	\$525,260.13	0.87%	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.41%	\$0.00	NA 0	\$0.00
1	\$182,750.00	0.3%	\$0.00	NA 0	\$0.00
3	\$922,008.19	1.53% (\$0.00	NA 0	\$0.00
1	\$420,000.00	0.7%	\$0.00	NA 0	\$0.00
2	\$649,000.00	1.08%	\$0.00	NA 0	\$0.00
1	\$184,021.00	0.31%	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.34%	\$0.00	NA 0	\$0.00
1	\$266,000.00	0.44% (0.00	NA 0	\$0.00
1	\$300,000.00	0.5%	\$0.00	NA 0	\$0.00
1	\$281,000.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$200,000.00	0.33%	\$0.00	NA 0	\$0.00
					+
6	\$1,726,444.92	2.86%	0 \$0.00	NA 0	\$0.00
	1 2 1 1 1 3 2 1	3 \$891,000.00 1 \$335,000.00 2 \$667,600.00 1 \$248,000.00 1 \$177,000.00 1 \$417,000.00 2 \$525,260.13 1 \$250,000.00 1 \$182,750.00 3 \$922,008.19 1 \$420,000.00 2 \$649,000.00 1 \$184,021.00 1 \$205,000.00 1 \$230,000.00 1 \$300,000.00 1 \$300,000.00	3 \$891,000.00 1.48% 0 1 \$335,000.00 0.56% 0 2 \$667,600.00 1.11% 0 1 \$248,000.00 0.41% 0 1 \$177,000.00 0.29% 0 1 \$417,000.00 0.69% 0 2 \$525,260.13 0.87% 0 2 \$525,260.13 0.87% 0 1 \$182,750.00 0.3% 0 3 \$922,008.19 1.53% 0 1 \$420,000.00 0.7% 0 2 \$649,000.00 1.08% 0 1 \$184,021.00 0.31% 0 1 \$205,000.00 0.34% 0 1 \$266,000.00 0.44% 0 1 \$300,000.00 0.44% 0	3 \$891,000.00 1.48% 0 \$0.00 1 \$335,000.00 0.56% 0 \$0.00 2 \$667,600.00 1.11% 0 \$0.00 1 \$248,000.00 0.41% 0 \$0.00 1 \$177,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.69% 0 \$0.00 2 \$525,260.13 0.87% 0 \$0.00 2 \$525,260.13 0.87% 0 \$0.00 1 \$182,750.00 0.3% 0 \$0.00 3 \$922,008.19 1.53% 0 \$0.00 2 \$649,000.00 0.7% 0 \$0.00 1 \$184,021.00 0.31% 0 \$0.00 1 \$250,000.00 0.34% 0 \$0.00 1 \$2266,000.00 0.34% 0 \$0.00 1 \$266,000.00 0.34% 0 \$0.00 1 \$300,000.00 0.44% 0 \$0.00 1 \$300,000.00 0.44% 0 \$0.00	3 \$891,000.00 1.48% 0 \$0.00 NA 0 1 \$335,000.00 0.56% 0 \$0.00 NA 0 2 \$667,600.00 1.11% 0 \$0.00 NA 0 1 \$248,000.00 0.41% 0 \$0.00 NA 0 1 \$177,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.69% 0 \$0.00 NA 0 2 \$525,260.13 0.87% 0 \$0.00 NA 0 1 \$250,000.00 0.41% 0 \$0.00 NA 0 1 \$182,750.00 0.3% 0 \$0.00 NA 0 3 \$922,008.19 1.53% 0 \$0.00 NA 0 1 \$420,000.00 0.7% 0 \$0.00 NA 0 2 \$649,000.00 1.08% 0 \$0.00 NA 0 1 \$184,021.00 0.31% 0 \$0.00 NA 0 1 \$266,000.00 0.44% 0 \$0.00 NA 0 1 \$266,000.00 0.44% 0 \$0.00 NA 0 1 \$300,000.00 0.44% 0 \$0.00 NA 0 1 \$300,000.00 0.44% 0 \$0.00 NA 0

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FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64%	0 \$0.00) NA	0 \$0.00
GEORGETOWN SAVING BANK	is 1	\$359,000.00	0.6%	0 \$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	E 2	\$564,650.00	0.94%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5%	0 \$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	3	\$673,000.00	1.12%	0 \$0.00) NA	0 \$0.00
HOME FEDERAL BANK	1	\$228,900.00	0.38%	0 \$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	1	\$300,000.00	0.5%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.41%	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0 \$0.00) NA	0 \$0.00
LAND /HOME FINANCIA SERVICES, INC	AL 1	\$290,000.00	0.48%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A	5	\$1,434,000.00	2.38%	0 \$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.69%	0 \$0.00	NA	0 \$0.00
MACON BANK, INC	1	\$225,000.00	0.37%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	1	\$413,903.30	0.69%	0 \$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$185,500.00	0.31%	0 \$0.00		0 \$0.00
METRO CREDIT UNION	2	\$493,000.00		0 \$0.00		0 \$0.00
MID-ISLAND MORTGAC CORP	SE 1	\$300,000.00	0.5%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BAN	K 1	\$230,000.00	0.38%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$268,500.00	0.45%	0 \$0.00		0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNIC	0N 1	\$373,000.00	0.62%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	0 \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	0 \$0.00	NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	0 \$0.00	NA	0 \$0.00

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NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.42%	0	\$0.00		Ì	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,202,918.47	2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,008.00	0.82%	0	\$0.00	NA	. 0	\$0.00
QUALSTAR CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,075,150.00	1.78%	0	\$0.00	NA	. 0	\$0.00
RENASANT BANK	1	\$210,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,263,500.00	2.1%	0	\$0.00	NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$480,500.00	0.8%	0	\$0.00	NA	.0	\$0.00
SOUND COMMUNITY BANK	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$405,515.19	0.67%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$304,661.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$299,135.12	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$665,500.00	1.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$789,900.00	1.31%	0	\$0.00	NA	.0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.5%	0	\$0.00		L	\$0.00
SUMMIT CREDIT UNION	1	\$240,000.00			\$0.00			\$0.00
TALMER BANK & TRUST	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$707,945.18	1.17%	0	\$0.00		L	\$0.00
	1	\$372,278.52	0.62%	0	\$0.00	NA	0	\$0.00

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	TOWER FEDERAL CREDIT UNION					
	TRUMARK FINANCIAL CREDIT UNION	3	\$986,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,600.00	0.4% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,062,000.00	3.42% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00		·	NA 0 \$0.00
	Unavailable	44	\$12,393,148.80	20.52% 0	1	NA 0 \$0.00
Total		208	\$60,272,568.01	100% 0	\$0.00	0 \$0.00
31417DBU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$412,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,300.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,700.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$191,393.10	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$229,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$406,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,765.00			NA 0 \$0.00
	ANCHORBANK FSB	4	\$913,800.00	0.91% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$296,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$406,000.00		·	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$259,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00

BANKIOWA	1	\$360,000.00	0.36%	0	\$0.00	NA	0 \$0	0.00
BANNER BANK	1	\$217,400.00	0.22%	-1-	\$0.00	NA	0 \$0).00
BAXTER CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0 \$0	0.00
BETHPAGE FEDERAL	9	\$2,591,826.26	2.58%	0	\$0.00	NA		
CREDIT UNION	9	Φ2,391,020.20	2.38%	<u>ا</u>	φυ.υυ	INA	υÞC	<i>)</i> .U
BOULDER VALLEY	1	\$253,500.00	0.25%	0	\$0.00	NA	0 \$0) ()(
CREDIT UNION	1	Ψ233,300.00	0.23 70	_	ψ0.00	1 17 1	σφο	
BROKER SOLUTIONS,		#1 (21 200 00	1 610		#0.00	27.4	مامد	2.04
INC. DBA NEW	6	\$1,621,300.00	1.61%	U	\$0.00	NA	0 \$0).()(
AMERICAN FUNDING CAMBRIDGE SAVINGS							+	
BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0 \$0).0
CARDINAL FINANCIAL	+			+			+	
COMPANY, LIMITED	3	\$878,000.00	0.87%	0	\$0.00	NA	0 \$0).00
PARTNERSHIP		, , , , , , , , , , , , , , , , , , , ,	2.3.,0		+ 3.00	- 1.2		
CARROLLTON BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0 \$0	0.00
CENTRAL BANK	1							
ILLINOIS	1	\$232,000.00	0.23%	U	\$0.00	NA	U\$C	J.U(
CENTRAL MORTGAGE	2	\$571,200.00	0.57%	0	\$0.00	NA) 12 0) U(
COMPANY		Ψυ/1,200.00	0.5170	1	ψυ.υυ	1.4/7	σφι	<i>,</i> ,,((
CENTRAL ONE FEDERAL	1	\$257,000.00	0.26%	0	\$0.00	NA	0.80),()(
CREDIT UNION	1			_			_	
CHEMICAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0 \$0).00
CHERRY CREEK	8	\$2,704,125.20	2.69%	0	\$0.00	NA	0 \$0).00
MORTGAGE COMPANY		. , ,		+	, , ,		+	
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0 \$0	0.00
CITIZENS 1ST BANK	1	\$204,209.68	0.2%		\$0.00	NA	ስ ቁሰ) U(
CUSO MORTGAGE, INC	1	\$204,209.68	0.2%	_	\$0.00	NA (_	
DEAN COOPERATIVE	1	φ230,000.00	0.23%					
BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0 \$0).00
DHCU COMMUNITY				\top			1	
CREDIT UNION	1	\$265,550.00	0.26%	0	\$0.00	NA	0 \$0).00
DIME BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0 \$0	0.00
DRAPER AND KRAMER							İ	
MORTGAGE CORP. D/B/A	_	\$1,998,200.00	1.99%		\$0.00	NA	0 00	ን ሰላ
1ST ADVANTAGE	6	\$1,990,200.00	1.99%	٧	φυ.υυ	INA	υpc).U(
MORTGAGE				_			_	
DUBUQUE BANK AND	6	\$1,400,300.00	1.39%	0	\$0.00	NA	0\$0).()
TRUST COMPANY	<u> </u>	7 - 7 - 2 3,2 3 3 3 3	,0	-	+ 3.00	- 1.2		
DUPACO COMMUNITY	2	\$444,350.00	0.44%	0	\$0.00	NA	0 \$0	0.00
CREDIT UNION	1		0.100				_	
DUPAGE CREDIT UNION	1	\$191,500.00	0.19%	U	\$0.00	NA	U\$C).U(
EMPOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0 \$0	0.00
ENT FEDERAL CREDIT	+			+			+	—
ENT FEDERAL CREDIT UNION	1	\$224,342.31	0.22%	0	\$0.00	NA	0 \$0).00
011011	1	\$322,000.00	0.32%	0	\$0.00	NA) ¢r) U(
ı	1	Ψ322,000.00	0.54 /0	9	Ψ0.00	7.477	υψC	<i>,</i>

F & A FEDERAL CREDIT UNION								
FIDELITY BANK MORTGAGE	2	\$586,453.39	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$991,267.43	0.99%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$763,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$558,850.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$441,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$388,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$510,050.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00			·			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,743,795.97	1.74%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$686,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,043,350.00	3.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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GESA CREDIT UNION	2	\$378,626.82	0.38%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$204,000.00	0.2%		\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$261,045.24	0.26%		\$0.00			\$0.00
HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,161.26	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$808,000.00	0.8%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$700,800.00	0.7%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,416,500.00	2.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$613,348.00	0.61%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$339,463.49	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$205,000.00	0.2%		\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.41%	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.19% 0	0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$484,300.00	0.48%	\$0.00	NA 0	
	MIDWESTONE BANK	1	\$254,000.00	0.25% 0	0 \$0.00	NA 0	\$0.00
	MILFORD BANK, THE	2	\$489,800.00	0.49% 0	0 \$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24%	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC	2	\$821,400.00	0.82%	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$327,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,129.69	0.64%	\$0.00	NA 0	\$0.00
	NUMARK CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41% 0	\$0.00	NA 0	\$0.00
<u> </u>	PATELCO CREDIT UNION	1	\$326,057.28	0.32% 0	0 \$0.00	NA 0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$431,600.00	0.43% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$608,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$963,450.00	0.96% 0	\$0.00	NA 0	\$0.0
	PINNACLE MORTGAGE GROUP, INC	1	\$352,200.00	0.35% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC	1	\$348,990.97	0.35% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$241,600.00	0.24%	\$0.00	NA 0	\$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,500.00	0.18% 0	0 \$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,400.00	0.25% 0	\$0.00	NA 0	\$0.0
		2	\$635,319.62	0.63%	0 \$0.00	NA 0	\$0.0

QUORUM FEDERAL CREDIT UNION				'			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,147,850.00	1.14% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$336,000.00	0.33% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,179,060.00	3.17% 0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$456,000.00	0.45% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$339,000.00					\$0.0
SAVINGS BANK OF DANBURY	1	\$355,970.79	0.35% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$199,905.38	0.2% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$258,000.00		·		\perp	\$0.0
STEARNS LENDING, INC	2	\$763,000.00	0.76% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$244,270.37	0.24% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$343,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$238,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00		·		+	\$0.0
TALMER BANK & TRUST	1	\$340,000.00	0.34% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$193,000.00				4	\$0.0
THE PARK BANK	1	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$256,000.00	0.26% 0	\$0.00) NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$411,150.00) NA	0	\$0.0
TRISTAR BANK	1	\$324,900.00	0.32% 0	\$0.00) NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,355,300.00	1.35% 0	\$0.00) NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$327,500.00	0.33% 0	\$0.00) NA	0	\$0.

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	UNIVERSITY FIRST	1	\$288,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		Ψ200,000.00	0.25 70 0	Ψ0.00	111 ο φο.οι
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY					
	MORTGAGE CAPITAL, LLC	4	\$1,252,950.00	1.25% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$876,500.00	0.87% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,800.00	0.5% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,400.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$221,810.58	0.22% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$25,245,681.41	25.2% 0	\$0.00	NA 0 \$0.00
Total		348	\$100,391,663.11	100% 0	\$0.00	0 \$0.00
31417DBV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,030.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,800.00	0.96% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,600.00	0.37% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$213,790.42	0.42% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$183,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$230,791.94	0.46% 0	\$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	2	\$599,600.00	1.19%	0 \$0.00	NA	0	\$0.00
BRIDGEWATER CREDI' UNION	Γ 1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.65%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$550,100.00	1.09%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$894,000.00	1.77%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$219,400.00	0.44%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERA CREDIT UNION	AL 1	\$292,500.00	0.58%	0 \$0.00			\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,900.00	0.44%	0 \$0.00	NA	О	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,677,855.00	3.33%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCK	Y 1	\$290,000.00	0.58%	0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	Γ 1	\$291,169.78	0.58%	0 \$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$275,500.00	0.55%	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00		·			\$0.00
CORTRUST BANK	2	\$422,350.00	0.84%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,000.00	0.78%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B IST ADVANTAGE MORTGAGE		\$517,000.00	1.03%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$179,990.00	0.36%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,500.00	0.44%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$332,039.98	0.66%	0 \$0.00	NA	0	\$0.00
	1	\$211,000.00	0.42%	0 \$0.00	NΔ	Δ	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST CITIZENS BANK NA	1	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,755,137.01	3.48%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$231,340.37	0.46%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$292,700.00	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,500.00	1.02%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$223,950.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$661,537.31	1.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$323,625.00	0.64%	0	\$0.00			\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$199,495.00	0.4%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$703,900.00	1.4%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$1,983,500.00	3.94%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$417,242.04	0.83%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$267,630.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$331,250.00	0.66%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,861.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$272,204.76	0.54%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$516,008.09	1.02%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$313,400.00	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$498,200.00	0.99%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,441,300.00			·	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$195,462.67	0.39%	0	\$0.00	NA	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$328,500.00	0.65%	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$527,700.00	1.05%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$423,000.00	0.84%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$314,000.00	0.62%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$624,135.26	1.24%	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$268,500.00	0.53%	\$0.00	NA	0 \$0.00
THE PEOPLES CREDIT UNION	2	\$483,839.67	0.96%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$322,864.00	0.64%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$278,000.00	0.55%	\$0.00	NA	0 \$0.00
TRISTAR BANK	1	\$224,000.00	0.44%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$228,522.77	0.45%	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,650.00	0.54%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,841.79	0.46%	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$271,000.00	0.54%	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$269,350.00	0.53%	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	1	\$315,000.00	0.63%	\$0.00	NA	0 \$0.00
WORKERS CREDIT UNION	1	\$326,250.00	0.65%	\$0.00	NA	0 \$0.00
Unavailable	45	\$11,516,531.31	22.85%	\$0.00	NA	0 \$0.00
	195	\$50,395,495.17	100%	\$0.00		0 \$0.00
	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0.00
	MORTGAGE COMPANY, INC SIR FEDERAL CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE PEOPLES CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WAUKESHA STATE BANK WORKERS CREDIT UNION	MORTGAGE COMPANY, INC SIR FEDERAL CREDIT UNION ST. MARYS BANK 2 STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE PEOPLES CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WAUKESHA STATE BANK WORKERS CREDIT UNION UNIVERSIT OF WAUKESHA STATE BANK WORKERS CREDIT UNION UNAVAILABLE 1 WAUKESHA STATE BANK WORKERS CREDIT UNION UNAVAILABLE 1 WAUKESHA STATE BANK WORKERS CREDIT UNION UNAVAILABLE 45 195	MORTGAGE COMPANY, INC SIR FEDERAL CREDIT 1 \$194,500.00	MORTGAGE COMPANY, INC S128,500.00 0.65% (INC SIR FEDERAL CREDIT UNION ST. MARYS BANK 2 \$527,700.00 1.05% (INC STANDARD MORTGAGE 2 \$423,000.00 0.84% (INC STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION S624,135.26 1.24% (INC UNION TECHNOLOGY CREDIT UNION S1268,500.00 0.53% (INC UNION TECHNOLOGY CREDIT UNION S322,864.00 0.64% (INC UNION TOWN & COUNTRY BANC MORTGAGE S278,000.00 0.55% (INC TRISTAR BANK S224,000.00 0.55% (INC UNITED COMMUNITY BANK S228,522.77 0.45% (INC UNIVERSITY OF WISCONSIN CREDIT UNION S220,000.00 0.54% (INC UNIVERSITY OF WISCONSIN CREDIT S230,841.79 0.46% (INC UNION UNITED SHORE S271,000.00 0.54% (INC UNION UNITED SHORE S271,000.00 0.54% (INC UNION UNITED SHORE S271,000.00 0.54% (INC UNION UNITED SHORE S230,841.79 0.46% (INC UNION UNITED SHORE S250,350.00 0.53% (INC UNION UNITED SHORE S250,350.00 0.53% (INC UNION UNITED SHORE S315,000.00 0.63% (INC UNION UNITED SHORE S315,000.00 0.65% (INC UNION UNION	MORTGAGE COMPANY, 1 \$328,500.00 0.65% 0 \$0.00	MORTGAGE COMPANY, 1 \$328,500.00 0.65% 0 \$0.00 NA INC SIR FEDERAL CREDIT 1 \$194,500.00 0.39% 0 \$0.00 NA ST. MARYS BANK 2 \$527,700.00 1.05% 0 \$0.00 NA ST. MARYS BANK 2 \$527,700.00 1.05% 0 \$0.00 NA STATNDARD MORTGAGE 2 \$423,000.00 0.84% 0 \$0.00 NA STATE BANK OF NEW 1 \$314,000.00 0.62% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$269,000.00 0.53% 0 \$0.00 NA TECHNOLOGY CREDIT 2 \$624,135.26 1.24% 0 \$0.00 NA TEXAS BANK 1 \$268,500.00 0.53% 0 \$0.00 NA TEXAS BANK 1 \$326,8500.00 0.53% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$322,864.00 0.64% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$322,864.00 0.64% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 1 \$191,000.00 0.38% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 1 \$191,000.00 0.38% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$228,522.77 0.45% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.44% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 1 \$200,000.00 0.54% 0 \$0.

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	ABERDEEN PROVING GROUND FEDERAL					
	CREDIT UNION	1	# 207 5 00 00	0.50%.0	Φ0.00	NA 0 00 00
	ACHIEVA CREDIT UNION	1	\$297,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,386.35	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$391,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,225.00	0.62%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$495,500.00	0.98% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,500.00	0.4% 0		
	BANK MUTUAL	1	\$204,765.86	0.41% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$234,400.00	0.46% 0	\$0.00	
	BANK OF HAWAII	1	\$197,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$183,000.00	0.36%		NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.04%	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$186,000.00	0.37%		NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$241,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$438,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$669,809.51	1.33% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$377,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$375,000.00	0.74% 0	\$0.00	NA 0 \$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$202,422.83	0.4%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$476,000.00	0.94% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$212,200.00	0.42%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$601,000.00	1.19% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$574,800.00	1.14% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.4% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$188,454.55	0.37% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$233,558.68	0.46% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,015,380.34	2.01%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,000.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	1.47% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$180,923.53	0.36% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,600.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.00
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FIRST PLACE BANK	2	\$395,700.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	4	\$1,001,116.12	1.99%	0	\$0.00	NΔ	n	\$0.00
FEDERAL CREDIT UNION		ψ1,001,110.12	1.77/0	7	Ψ0.00	11/1	Ľ	ψυ.υι
FIRSTRUST SAVINGS	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK		, == 3,300.00	- , o	1	+ 0.00		Ĺ	, 2.00
FULTON BANK,	7	¢1 440 929 20	2 060		ቀለ ለለ	N.T.A		<u>ቀ</u> ስ ስር
NATIONAL ASSOCIATION	7	\$1,440,838.20	2.86%	U	\$0.00	NA	۳	\$0.00
GATEWAY MORTGAGE				+			\vdash	
CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN		·						
CREDIT UNION	1	\$239,000.00	0.47%	U	\$0.00	NA	U	\$0.00
GREAT WESTERN BANK	2	\$459,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT	1	\$263,100.00	0.52%	0	\$0.00	NΔ	U	\$0.00
UNION	1	Ψ203,100.00	0.5270	J	ψυ.υυ	INA	٢	ψυ.υ(
GUARDIAN MORTGAGE	1	\$288,377.75	0.57%	0	\$0.00	NA	0	\$0.00
COMPANY INC		·		4	·			
HAMPDEN BANK	1	\$280,000.00	0.56%	_	\$0.00			\$0.00
HEARTLAND BANK	1	\$234,200.00	0.46%	U	\$0.00	NA	U	\$0.00
HEARTLAND CREDIT UNION	1	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN				†				
COMPANY OF	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00
YOUNGSTOWN, OHIO								
HOME STATE BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT	1	\$246,400.00	0.49%	0	\$0.00	NΔ	0	\$0.00
UNION	1	Ψ2π0,π00.00	U.TJ /U	4	Ψ0.00	11/1	Ľ	ψυ.υι
ILLINOIS NATIONAL	1	\$209,290.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK		·			·			
INVESTORS BANK	2	\$544,500.00	1.08%	U	\$0.00	NA	U	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	+			+				
SERVICES, INC	1	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE		·						
COMPANY INC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$104,000,00	0.200	0	ቀለ ለለ	N.T.A	0	<u>ቀ</u> ስ ስር
CORPORATION	1	\$194,000.00	0.38%	U	\$0.00	NA	U	\$0.00
LENDUS, LLC	2	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	1	\$199,000.00	0.39%	0	\$0.00	NΔ	0	\$0.00
BANK	1	Ψ179,000.00	0.39/0	4	φυ.υυ	INA	_	ψυ.υ(
LOS ANGELES POLICE	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		·		4				
MARINE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$195,900.00	0.39%	0 \$0.0	00 NA	.0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$567,500.00	1.13%	0 \$0.0	00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.38%	0 \$0.0	00 NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$261,500.00	0.52%	0 \$0.0	0 NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.36%	0 \$0.0	NA NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$238,500.00	0.47%	0 \$0.0	00 <u>N</u> A	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$589,000.00	1.17%			T	\$0.00
NATIONAL BANK OF OHIO	1	\$183,000.00	0.36%	0 \$0.0	NA NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$281,600.00	0.56%	0 \$0.0	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%				\$0.00
OCEANFIRST BANK	1	\$183,000.00	0.36%	0 \$0.0		_	\$0.00
ORRSTOWN BANK	1	\$203,000.00	0.4%	0 \$0.0	0 NA	.0	\$0.00
PANHANDLE STATE BANK	1	\$200,600.00	0.4%	0 \$0.0	NA NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0 \$0.0	NA NA	0	\$0.00
PATELCO CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.0	00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$389,407.28	0.77%				\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.39%	0 \$0.0	00 NA	. 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.4%	0 \$0.0	NA NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$519,800.00	1.03%	0 \$0.0	00 NA	.0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,474,950.00	2.93%	0 \$0.0	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$372,500.00	0.74%	0 \$0.0	00 NA	0	\$0.00
S&T BANK	1	\$198,111.05	0.39%	0 \$0.0	0 NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$182,000.00	0.36%	0 \$0.0	NA NA	.0	\$0.00
SAFE CREDIT UNION	1	\$281,600.00	0.56%	0 \$0.0	00 NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$180,200.00	0.36%				\$0.00
SFMC L.P	1	\$188,500.00	0.37%	0 \$0.0	0 NA	0	\$0.00
	1	\$281,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00
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Onavanaoic	220	\$50,411,141.90		\$0.00 \$ 0.00	11//1		\$0.00
UNION Unavailable	47	\$10,787,436.91	21.38% 0	\$0.00		L	\$0.00
YOLO FEDERAL CREDIT	1	\$191,200.00	0.38% 0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$182,500.00	0.36% 0	\$0.00	NA	0	\$0.00
UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT		·					
LLC WAYNE BANK	1	\$199,423.41	0.4% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.61% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,500.00	0.62% 0	\$0.00	NA	. 0	\$0.00
UNITED BANK OF UNION	1	\$195,500.00	0.39% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$201,500.00	0.4% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$284,189.69	0.56% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,000.00	0.47% 0	\$0.00	NA	. 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$288,166.84	0.57% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA	. 0	\$0.00
STEARNS LENDING, INC	1	\$281,000.00	0.56% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,750.00	0.39% 0	\$0.00	NA	. 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$184,758.00	0.37% 0	\$0.00	NA	. 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$440,000.00	0.87% 0	\$0.00	NA	. 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA	. 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION							

Total

					1		$+\!-\!\!\!-$
31417DBX0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$330,000.00	0.66%	\$0.00	NA	0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	7	\$1,684,951.63	3.36%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$291,500.00	0.58%	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$278,217.72	0.55%	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$183,750.00	0.37%	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	4	\$762,129.95	1.52%	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$335,000.00	0.67%	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	2	\$448,555.02	0.89%	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$521,950.00	1.04%	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$251,250.00	0.5%	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,300.00	0.56%	\$0.00	NA	0 \$0.00
	CASHCALL, INC	4	\$1,141,083.52	2.28%	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$228,500.00	0.46%	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.46%	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,605.55	0.39%	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,332,575.00	2.66%	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.39% (\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$383,600.00	0.77%	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA	0 \$0.00
		1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.00

EMIGRANT MORTGAGE COMPANY, INC								
EVOLVE BANK & TRUST	5	\$1,287,038.81	2.57%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$745,500.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$691,150.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$219,383.15	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$607,065.73	1.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,181,029.00	6.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$192,940.35	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$722,000.00	1.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$218,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$427,505.92	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID AMERICA MORTGAGE, INC	1	\$239,722.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$633,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$349,600.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$401,760.00	0.8%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$913,300.00	1.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,238,681.00	2.47%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$216,452.00	0.43%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$640,375.00	1.28%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$707,600.00	1.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$422,405.53	0.84%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,465,089.36	2.92%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES,	1	\$183,875.00	0.37%	0	\$0.00	NA	0	\$0.00

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	LLC UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC	1	\$371,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$511,115.20	1.02% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$598,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$14,182,844.68	28.28% 0	\$0.00	NA 0 \$0.00
Total		194	\$50,137,508.26	100% 0	\$0.00	0 \$0.00
31417DBY8	AKT AMERICAN CAPITAL, INC	1	\$277,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$215,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,778.91	1.41% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,600.00	1.57% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,600.00	1.97% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$847,200.00	6.88% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	3	\$737,200.00	5.98% 0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$364,000.00	2.95% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,000.00	4.78% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$234,500.00	1.9% 0	\$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	1.92% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$316,500.00	2.57% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45% 0	\$0.00	NA 0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$231,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$302,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$377,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,764,954.38	46.79%		\$0.00			\$0.00
Total		54	\$12,319,526.03	100%	0	\$0.00		0	\$0.00
<u> </u>	ACADEMY MORTGAGE				+			Н	
31417DBZ5	CORPORATION	2	\$449,844.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,761.55	1.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$118,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,804,382.64	27.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,027,923.51	100%	0	\$0.00		0	<u>\$0.00</u>
31417DC27	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22%	0	\$0.00	NA	0	\$0.00

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	ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1%	0 \$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41%	0 \$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$648,607.45	0.43%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$802,600.00	0.54%	0 \$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$326,850.00	0.22%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,176.36	0.31%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$485,377.22	0.32%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,950.00					\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,738.76	0.12%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$495,517.28	0.33%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,250.00	0.22%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,000.00	0.22%	0 \$0.00	NA NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,050.00	0.11%	0 \$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$499,000.00	0.33%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,736,937.03	1.16%	0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,537.02	0.11%	0 \$0.00) NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$659,150.00	0.44%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,921,302.86	1.28%	0 \$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$165,600.00	0.11%	0 \$0.00	NA NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,628,200.00	1.09%	0 \$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	BANK MUTUAL	3	\$467,558.73	0.31%	0 \$0.00	NA	0	\$0.00

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BANK OF ABBEVILLE AND TRUST CO	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$973,550.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$165,000.00	0.11%	-	\$0.00		_	\$0.00
BANK OF SPRINGFIELD	6	\$965,257.91	0.64%	_	\$0.00		•	\$0.00
BANK OF THE		·						
CASCADES	2	\$332,200.00	0.22%	Ս	\$0.00	NA 	U	\$0.00
BANK-FUND STAFF	1	\$159,753.65	0.11%	Λ	\$0.00	NΑ	0	\$0.00
FEDERAL CREDIT UNION	1	\$139,733.03	0.11%	U	\$0.00	INA	U	\$0.00
BLACKHAWK BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK								
COMMUNITY CREDIT	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION				4			Ļ	
BRIDGEWATER CREDIT	1	\$153,570.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION	\longrightarrow	+ - ,- · · · ·		4			Ļ	7
BROKER SOLUTIONS,	1	\$1.67.000.00	0.110/	۸	ድ ስ ስስ	NT A	١	ΦΩ ΩΩ
INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.11%	U	\$0.00	NA	Ι	\$0.00
BRYN MAWR TRUST							H	
COMPANY THE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$482,000.00	0.32%	n	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$314,100.00	0.21%	-	\$0.00		_	\$0.00
CARDINAL FINANCIAL		Ψυ 1 1,20010 2	0.21,0		ΨΟΙΟΞ	- 1	Ť	ΨΟ.
COMPANY, LIMITED	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP								
CASHCALL, INC	2	\$320,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	2	\$228,000,00	0.22%	Λ	00.00	NI A	0	φη ηη
MORTGAGE, LLC	2	\$338,000.00	0.23%	U	\$0.00	INA	U	\$0.00
CENTENNIAL LENDING,	1	\$170,000.00	0.11%	Λ	\$0.00	NΔ	ľ	\$0.00
LLC	1	\$170,000.00	0.1176	۷	φυ.υυ	11/7	U	\$0.00
CENTRAL BANK	3	\$501,706.47	0.33%	n	\$0.00	NA	0	\$0.00
ILLINOIS	<u></u>	Ψ501,700.17	0.55 /	4	ψ0.00	114	Ľ	ΨΟισσ
CENTRAL MORTGAGE	11	\$1,730,584.71	1.15%	0	\$0.00	NA	$ _{0}$	\$0.00
COMPANY	\longrightarrow	7-7		4		· 	Ļ	4
CENTRIS FEDERAL	3	\$483,125.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	2	\$222,600,00	0.22%	Λ	¢0.00	NI A	<u>ا</u>	ቀሳ ሰሰ
CENTRUE BANK	2	\$322,600.00	0.22%	U	\$0.00	INA	U	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$167,200.00	0.11%	۸	\$0.00	NI A	<u>ا</u>	\$0.00
COMPANY, D/B/A CENTURY LENDING	1	\$107,200.00	0.11%	٦	Φυ.υυ	INA	V	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.1%	n	\$0.00	NA	0	\$0.00
CHERRY CREEK	1							
MORTGAGE COMPANY	7	\$1,152,900.00	0.77%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL				1			t	
SERVICES, INC	2	\$322,195.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL		\$22.4.000.00	0.226	_	Φ0.00	NT A		±0.00
CREDIT UNION	2	\$334,000.00	0.22%	U	\$0.00	NA	U	\$0.00
CITIZENS 1ST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11%	0 \$0.00) NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1%	0 \$0.00) NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44%	0 \$0.00) NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11%	0 \$0.00) NA	0 \$0.00
COBALT MORTGAGE, INC	6	\$984,675.00	0.66%	0 \$0.00) NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$322,350.00	0.21%	0 \$0.00) NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1%	0 \$0.00) NA	0 \$0.00
COMMUNITY STATE BANK	2	\$332,135.15	0.22%	0 \$0.00) NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1%	0 \$0.00) NA	0 \$0.00
COMMUNITYONE BANK, N.A	1	\$160,000.00	0.11%	0 \$0.00) NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00) NA	0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.11%	0 \$0.00) NA	0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$330,578.00	0.22%	0 \$0.00) NA	0 \$0.00
CORTRUST BANK	2	\$318,000.00	0.21%	0 \$0.00) NA	0.00\$
COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11%	0 \$0.00) NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$508,700.00	0.34%	0 \$0.00) NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,200.00	0.11%	0 \$0.00) NA	0 \$0.00
CREDIT UNION OF COLORADO	2	\$322,000.00	0.21%	0 \$0.00) NA	0 \$0.00
CREDIT UNION WEST	1	\$153,850.00	0.1%	0 \$0.00) NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0 \$0.00) NA	0 \$0.00
CUSO MORTGAGE, INC	1	\$155,000.00	0.1%	0 \$0.00) NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0 \$0.00) NA	0 \$0.00
DENALI STATE BANK	1	\$160,000.00	0.11%	0 \$0.00) NA	0 \$0.00
DENMARK STATE BANK	3	\$485,980.00	0.32%	0 \$0.00) NA	0 \$0.00
	1	\$155,722.00	0.1%	0 \$0.00	NA NA	0 \$0.00

DENVER MORTGAGE COMPANY, INC							
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,152,600.00	0.77%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	0.34%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$634,715.00	0.42%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$492,630.00	0.33%	0 \$0.00	1	_	\$0.00
FAA CREDIT UNION	1	\$163,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$171,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$163,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$844,099.50	0.56%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.22%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,800.00	0.1%	0 \$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$165,900.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$304,800.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,120.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,850.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$498,039.96	0.33%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,870.91	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$989,303.00	0.66%	0 \$0.00	NA	0	\$0.00

	LAKEWOOD					
	FIRST FEDERAL					
	SAVINGS BANK OF	2	\$343,000.00	0.23%	\$0.00	NA 0 \$0.0
	BOSTON	<u> </u>				<u> </u>
	FIRST FEDERAL				1	
	SAVINGS BANK OF	1	\$171,704.19	0.11%	\$0.00	NA 0 \$0.0
	CHAMPAIGN URBANA	.	·		1	
	FIRST FINANCIAL		*: = 1 202 00	2 1 27 (\$0.00	
	CREDIT UNION	1	\$154,999.06	0.1%	\$0.00	NA 0 \$0.0
	FIRST HAWAIIAN BANK	1	\$171,000.00	0.11% (0 \$0.00	NA 0 \$0.0
	FIRST HERITAGE	$\overline{1}$				
	FINANCIAL, LLC		\$166,000.00	0.11%	\$0.00	NA 0 \$0.0
	FIRST INTERSTATE		±: =05.105.00	1 207 (\$0.00	27.10 pp 6
	BANK	11	\$1,795,125.00	1.2%	\$0.00	NA 0 \$0.0
	FIRST MERIT	$\overline{}$			<u> </u>	
	MORTGAGE	8	\$1,323,341.00	0.88%	\$0.00	NA 0 \$0.0
_	CORPORATION	<u> </u>	4-9-		<u> </u>	
	FIRST MORTGAGE		*: = 7 2 7 2 0 0	2.127.7	\$0.00	
	COMPANY INC	1	\$155,250.00	0.1%	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE		\$1.450.000.00	2.2707 (Φ0.00	374000
_	COMPANY, L.L.C	9	\$1,458,860.00	0.97%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK	$\overline{}$	\$1.50,000,00	2 1107 (\$0.00	27.1 O DO 6
	OF HARTFORD	1	\$168,000.00	0.11%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK		*: - 7 300 00	2 1 27 (\$0.00	
	OF WATERLOO	1	\$155,200.00	0.1%	\$0.00	NA 0 \$0.0
	FIRST NORTHERN				+	
	CREDIT UNION	1	\$159,000.00	0.11%	\$0.00	NA 0 \$0.0
	FIRST OPTION BANK	1	\$163,800.00	0.11% (\$0.00	NA 0 \$0.0
	FIRST PEOPLES	- 				
	COMMUNITY FCU	1	\$153,850.00	0.1%	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	10	\$1,590,577.91	1.06%	0 \$0.00	NA 0 \$0.0
		10				
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.0
<u> </u>	FIRST TECHNOLOGY	\rightarrow		\longrightarrow	+	
		10	\$1,628,200.00	1.09%	\$0.00	NA 0 \$0.0
<u> </u>	FEDERAL CREDIT UNION	1	\$169 5 00 00	0.110%	\$0.00	NTA 0.00 C
<u> </u>	FIRST UNITED BANK	1	\$168,500.00	0.11%	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO	1	\$162,443.94	0.11%	\$0.00	NA 0 \$0.0
<u> </u>	RICO	$\overline{}$			 	├──
	FIRSTRUST SAVINGS	1	\$161,000.00	0.11%	\$0.00	NA 0 \$0.0
<u> </u>	BANK		·			
<u> </u>	FLORIDA CREDIT UNION	1	\$153,000.00	0.1%		1 1
	FORUM CREDIT UNION	1	\$149,769.05	0.1%	1	
	FOX RIVER STATE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.0
	FRANDSEN BANK &	1	\$150,350.00	0.1%	\$0.00	NA 0 \$0.0
	TRUST	1	\$150,550.00	0.1 /0) ψυ.υυ	11Λ Ο ψυ.υ
	FRANKENMUTH CREDIT	2	\$305,900.00	0.2%	\$0.00	NA 0 \$0.0
	UNION		\$303,300.00			11Α Ο ΦΟ.Ο
		1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.0

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FREEDOM MORTGAGE CORP							
FULTON BANK, NATIONAL ASSOCIATION	5	\$782,988.00	0.52%	0 \$0.0	0 NA	0	\$0.00
GMFS, LLC	1	\$172,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$158,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$161,700.00	0.11%	0 \$0.0	0 NA	0	\$0.00
GREAT WESTERN BANK	4	\$644,216.00	0.43%	0 \$0.0	0 NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$154,800.00	0.1%	\$0.0	0 NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$168,600.00	0.11%	0 \$0.0	0 NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$639,800.00	0.43%	0 \$0.0	0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$301,900.00	0.2%	0 \$0.0	0 NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$151,400.00	0.1%	0 \$0.0	0 NA	0	\$0.00
HEARTLAND BANK	1	\$154,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$331,361.42	0.22%	0 \$0.0	0 NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$174,800.00	0.12%	0 \$0.0	0 NA	0	\$0.00
HOME BANK	1	\$152,000.00	0.1%	0 \$0.0			\$0.00
HOME FEDERAL BANK	2	\$323,663.05	0.22%	0 \$0.0	0 NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%				\$0.00
HOMEWISE, INC	1	\$164,000.00	0.11%				\$0.00
HONOR BANK	1	\$159,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
ICON CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$962,015.00	0.64%	0 \$0.0	0 NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.1%	0 \$0.0	0 NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$314,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$328,120.00	0.22%	0 \$0.0	0 NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$486,600.00	0.32%	0 \$0.0	0 NA	0	\$0.00

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LAMEC D MUTTED AND							
JAMES B. NUTTER AND COMPANY	3	\$501,450.00	0.33%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$321,445.09	0.21%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$337,000.00	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIA SERVICES, INC	L 2	\$342,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$805,000.00	0.54% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$304,000.00	0.2% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIA CORPORATION	L 1	\$158,400.00	0.11%	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$506,750.00	0.34%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$498,100.00	0.33%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONA BANK	L 3	\$486,325.00	0.32% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNIO		\$161,500.00		·			\$0.00
MAGNA BANK	2	\$319,748.20	0.21%	\$0.00	NA	0	\$0.00
MANUFACTURERS BAN AND TRUST CO	K 1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$1,748,706.45	1.17% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$313,500.00	0.21% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$156,170.00	0.1%	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$157,000.00	0.1%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	0.22%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,782.16	0.1%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,482.37	0.11% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,950.00	0.1%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.12%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAG CORP	E 1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	K 6	\$928,748.20	0.62%	\$0.00	NA	0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY	1	φ1.50.520.50	0.116	φο οσ	NIA O	ΦΩ ΩΩ
BANK	1	\$159,520.59	0.11%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SERVICES INC	1					
MIDWESTONE BANK	1	\$171,800.00	1		1 1	
MILFORD BANK, THE	2	\$313,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$959,200.00	0.64%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$335,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,750.00	0.1%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$171,235.94	0.11%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF						
ОНЮ	2	\$337,500.00	0.23%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE	1	\$150,000.00	0.1%	0 \$0.00	NA 0	90.00
BANK AND TRUST	1	\$150,000.00	0.1 /6	\$0.00	NAU	φυ.υυ
NATIONWIDE		#1 60 000 00	0.116	0 00		40.00
ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$314,400.00	0.21%	0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS	_	\$314,400.00				
BANK	2	\$320,000.00	0.21%	0 \$0.00	NA 0	\$0.00
NORTH SHORE BANK, A		4.52 (00 00	0.125	0 0000		φο o o
CO-OPERATIVE BANK		\$173,600.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHAMPTON	1	\$168,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COOPERATIVE BANK	1	\$108,000.00	0.11%	\$0.00	INAU	ՓՄ.Մ Մ
NORTHERN OHIO	. 5	\$809,763.00	0.54%	0 \$0.00	NA 0	\$0.00
INVESTMENT COMPANY		4007,700.00	0.5 170	Ψ0.00	11110	Ψ0.00
NORTHWEST FEDERAL	1	\$151,531.23	0.1%	0 \$0.00	NA 0	\$0.00
CREDIT UNION NORTHWESTERN	+	•				
NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	J 1	\$161,500.00	0.11%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT						
UNION	1	\$162,475.00	0.11%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	1	\$174,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	-		-		= =	

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$312,000.00	0.21%	\$0.00	NA 0 \$0	0.00
ONE UNITED BANK	1	\$163,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	\$0.00	NA 0 \$0	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0	0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$159,900.00	0.11%	\$0.00	NA 0 \$0	0.00
PEOPLES BANK	3	\$473,800.00	0.32%	0 \$0.00	NA 0 \$0	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,110.00	0.21%	\$0.00	NA 0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$635,250.00	0.42%	\$0.00	NA 0 \$0	0.00
PIONEER CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA 0 \$0	0.00
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.2%	\$0.00	NA 0 \$0	0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,650.00	0.22%	\$0.00	NA 0 \$0	0.00
PRIMEBANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,969.00	0.11%	\$0.00	NA 0 \$0	0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	\$0.00	NA 0 \$0	0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0	0.00
PROVIDENT CREDIT UNION	2	\$335,000.00	0.22%	\$0.00	NA 0 \$0	0.00
PURDUE FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	\$0.00	NA 0 \$0	0.00
QUALSTAR CREDIT UNION	1	\$169,300.00	0.11%	\$0.00	NA 0 \$0	0.00
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0	0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,106,180.00	0.74%	\$0.00	NA 0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	0.11%	\$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	4	\$651,234.95	0.43%	·	NA 0 \$0	0.00
RENASANT BANK	4	\$651,350.00	0.43%	\$0.00	NA 0 \$0	0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$158,587.00	0.11% 0	\$0.00	NA 0 \$0.0
ROEBLING SAVINGS AND LOAN	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.0
ROUNDBANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICIN CORPORATION	NG 6	\$964,007.00			
ROYAL CREDIT UNIO	N 1	\$169,100.00	0.11% 0	\$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPAN	')	\$317,625.00	0.21%	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	3	\$469,959.00	0.31%	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UN	ION 1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$173,175.00	0.12% 0	\$0.00	NA 0 \$0.0
SEVERN SAVINGS BA FSB	NK 1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
SFMC L.P	1	\$161,000.00	0.11%	\$0.00	NA 0 \$0.0
SHELL FEDERAL CRE UNION	DIT 1	\$172,997.00	0.12% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPAN INC	IY, 2	\$320,000.00	0.21% 0	\$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	2	\$319,000.00	0.21% 0	\$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$163,100.00	0.11%	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UN	ION 1	\$157,410.00	0.1%	\$0.00	NA 0 \$0.0
ST. MARYS BANK	2	\$324,300.00	0.22%	\$0.00	NA 0 \$0.0
STANDARD MORTGA CORPORATION	GE 6	\$988,276.09	0.66% 0	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	7	\$1,092,558.74	0.73% 0	\$0.00	NA 0 \$0.0
STATE BANK OF CROPLAINS	SS 1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	3	\$466,275.00	0.31%	\$0.00	NA 0 \$0.0
	1	\$157,225.00	0.1%	\$0.00	NA 0 \$0.0

STATE BANK OF SOUTHERN UTAH							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$484,634.81	0.32%	0 \$0.0	00 NA	. 0	\$0.00
STEARNS LENDING, INC	4	\$656,200.00	0.44%	0 \$0.0	00 NA	0	\$0.00
STERLING SAVINGS BANK	1	\$170,736.25	0.11%	0 \$0.0	00 NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$508,310.00	0.34%	0 \$0.0	00 NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$319,790.39	0.21%	0 \$0.0	00 NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.11%	0 \$0.0	00 NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,239,400.00	0.83%	0 \$0.0	00 NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,051.82	0.1%	0 \$0.0	00 NA	0	\$0.00
SUTTON BANK	1	\$165,400.00	0.11%	0 \$0.0	00 NA	0	\$0.00
SWBC MORTGAGE	1	\$165,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,265.20	0.1%	0 \$0.0	NA NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0 \$0.0	00 NA	.0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,100.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$163,741.89	0.11%	0 \$0.0	00 NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
UMPQUA BANK	7	\$1,148,350.00	0.77%	0 \$0.0	00 NA	0	\$0.00
UNITED BANK & TRUST	6	\$991,550.00	0.66%	0 \$0.0	00 NA	0	\$0.00
UNITED BANK OF UNION	1	\$156,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$166,808.83	0.11%	0 \$0.0	00 NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$845,875.00	0.56%	0 \$0.0	NA NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,452,899.99	0.97%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$494,800.00	0.33%	0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$156,200.00	0.1%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,289,752.81	0.86%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	6	\$952,710.00	0.64%	0 \$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	2	\$328,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$660,650.88	0.44%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$322,752.99	0.22%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$168,800.00	0.11%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$321,800.00	0.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$42,545,703.89	28.51%	0 \$0.00	
Total		927	\$149,985,532.97	100%	0 \$0.00	0 \$0.00
31417DC35	ACACIA FEDERAL SAVINGS BANK	1	\$242,250.00	0.16%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$422,596.00	0.28%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$424,940.00	0.28%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,098,541.58	0.73%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,300.00	0.14%	\$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION								
AMEGY MORTGAGE	1	\$192,660.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$266,950.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$637,750.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,570.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$962,678.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$359,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,036,650.00	0.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$2,897,424.60	1.93%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$540,930.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,088,268.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$694,226.52	0.46%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,400.00	0.17%	0	\$0.00			\$0.00
BANNER BANK	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$544,004.31	0.36%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,204.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$829,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	3	\$717,236.00	0.48%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	2	\$461,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$892,455.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$263,840.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,176,300.00	1.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$183,815.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,640,460.00	1.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$485,112.74	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,007,317.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$3,134,725.02	2.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$574,522.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$822,650.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,090,764.00	0.73%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$680,466.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,904,972.00	1.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$239,031.40	0.16%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	18	\$4,914,003.08	3.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$354,050.00		4	\$0.00		Н	\$0.00
FIRST CENTURY BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,397.48	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,009.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,603.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$486,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,196,378.00	2.79% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,550.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,109,490.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$811,255.00	0.54% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,017,285.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$525,411.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$302,575.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$175,750.00		_	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,041,787.89	2.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,211,850.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00

FRANKENMUTH CREDIT UNION						
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,043,988.00	0.69%	\$0.00) NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$671,550.00	0.45%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$244,987.00	0.16%	0 \$0.00) NA	0 \$0.00
GMFS, LLC	3	\$649,691.00	0.43%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$471,675.00	0.31%	0 \$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	\$0.00) NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$207,200.00	0.14%	\$0.00) NA	\$0.00
GUARDIAN CREDIT UNION	2	\$398,450.00	0.27%	\$0.00) NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,386,750.00	0.92%	\$0.00) NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$231,800.00	0.15%	\$0.00) NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$327,750.00	0.22%	\$0.00) NA	0 \$0.00
HEARTLAND BANK	5	\$1,524,820.00	1.01%	0 \$0.00) NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,113.00	0.12%	\$0.00) NA	\$0.00
HILLTOP NATIONAL BANK	1	\$332,500.00	0.22%	\$0.00) NA	\$0.00
HOME FEDERAL BANK	1	\$220,000.00	0.15%	0.00	NA	0 \$0.00
HOME STATE BANK	1	\$318,155.00	0.21%	0 \$0.00) NA	0.00
I-C FEDERAL CREDIT UNION	1	\$327,750.00	0.22%	\$0.00) NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,924,417.65	1.28%	\$0.00) NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,880.60	0.12%	\$0.00) NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$407,871.04	0.27%	\$0.00) NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$218,500.00	0.15%	\$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,900.00	0.14%	\$0.00) NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17%			0 \$0.00
LAKE AREA BANK	1	\$188,195.00	0.13%	0 \$0.00) NA	0.00
LANDMARK CREDIT UNION	2	\$630,250.00	0.42%	\$0.00	NA	0\$0.00

LEADER BANK, N.A						
CORPORATION	LEADER BANK, N.A	1	\$389,500.00	0.26%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$391,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		1	\$175,750.00	0.12%	\$0.00	NA 0 \$0.00
MAGNA BANK 3 \$873,695.00 0.58% 0 \$0.00 NA 0 \$0.00	LOS ANGELES POLICE	1	\$391,400.00	0.26%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK 1 \$294,400.00 0.2% 0 \$0.00 NA 0.50.00 NA 0.50.0		3	\$873,695.00	0.58%	0 \$0.00	NA 0 \$0.00
MARINE BANK			·			
MEMBER HOME LOAN, 2 \$411,350.00 0.27% 0 \$0.00 NA 0 \$0.00	COOPERATIVE BANK	1	\$294,400.00	0.2%	\$0.00	NA 0 \$0.00
L.L.C 2 \$411,350.00 0.27% 0 \$0.00 NA0 \$0.00	MARINE BANK	1	\$179,450.00	0.12%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	MEMBER HOME LOAN,	2	\$411.350.00	0.27%	00.00	NA 0 \$0 00
NATIONAL 4 \$1,041,939.77 0.69% 0 \$0.00 NA 0 \$0.00			Ψ+11,550.00	0.2770	\$0.00	14Α Ο ΦΟ.Ο
SAVINGS BANK 2 \$532,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NATIONAL	4	\$1,041,939.77	0.69%	\$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL 1 \$204,250.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		2	\$532,000.00	0.35%	\$0.00	NA 0 \$0.00
MORTGAGE, INC	EMPLOYEES FEDERAL	1	\$204,250.00	0.14%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$432,220.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$265,952.00	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$474,750.00 0.32% 0 \$0.00 NA 0 \$0.00 MORGAN FEDERAL 1 \$180,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$223,250.00 0.15% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 5 \$1,402,010.00 0.93% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK 1 \$266,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$251,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$251,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$267,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NORTHAMPTON 1 \$267,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 4 \$922,735.00 0.61% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 2 \$752,552.10 0.5% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$183,234.00 0.12% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$286,150.00 0.19% 0 \$0.00 NA 0 \$0.00 NRL FEDERAL CREDIT 1 \$223,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.		2	\$432,220.00	0.29%	\$0.00	NA 0 \$0.00
BANK		2	\$474,750.00	0.32%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY S223,250.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$180,500.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION S \$1,402,010.00 0.93% \$0 \$0.00 NA 0 \$0.00		1	\$223,250.00	0.15%	\$0.00	NA 0 \$0.00
COOPERATIVE BANK, N.A 1 \$266,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		5	\$1,402,010.00	0.93%	\$0.00	NA 0 \$0.00
BANK AND TRUST 1	COOPERATIVE BANK,	1	\$266,000.00	0.18%	\$0.00	NA 0 \$0.00
COOPERATIVE BANK 1 \$267,900.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$251,750.00	0.17%	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY 4 \$922,735.00 0.61% 0 \$0.00 NA 0 \$0.0		1	\$267,900.00	0.18%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL 2 \$752,552.10 0.5% 0 \$0.00 NA 0 \$0.00		4	\$922,735.00	0.61%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$183,234.00 0.12% 0 \$0.00 NA 0 \$0.00	NORTHWEST FEDERAL	2	\$752,552.10	0.5%	\$0.00	NA 0 \$0.00
UNION 1 \$286,150.00 0.19% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$273,600.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$183,234.00	0.12%	\$0.00	NA 0 \$0.00
		1	\$286,150.00	0.19%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK 1 \$236,036.00 0.16% 0 \$0.00 NA 0 \$0.00	NUMARK CREDIT UNION	1	\$273,600.00	0.18%	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$236,036.00	0.16%	\$0.00	NA 0 \$0.00

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OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17%	0	\$0.00	NA	.0	\$0.00
PLATINUM HOME MORTGAGE	2	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00		1	\$0.00
RENASANT BANK	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$367,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,938,573.00	1.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$458,660.00	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$220,875.00			\$0.00		0	\$0.00
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$654,343.00	0.44%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$247,329.00	0.16%	0	\$0.00	NA	0	\$0.00
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STANDARD PACIFIC MORTGAGE, INC	1	\$282,942.00	0.19%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$404,700.00	0.27%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	3	\$713,900.00	0.48%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS	4	·			
BANK	4	\$1,071,846.69	0.71%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,250.00	0.15%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$807,500.00	0.54%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$211,850.00	0.14%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$1,709,525.00	1.14%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$191,900.00	0.13%	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$298,789.25	0.2%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$520,125.00	0.35%	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$185,000.00	0.12%	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$230,850.00	0.15%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$189,150.00	0.13%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$405,080.00	0.27%	\$0.00	NA 0 \$0.00
UMPQUA BANK	10	\$2,561,335.00	1.7%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$327,750.00	0.22%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$552,705.41	0.37%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,899,755.00	1.26%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,708,333.42	1.8%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,271,013.00	1.51%	\$0.00	NA 0 \$0.00
	2	\$601,758.00	0.4%	\$0.00	NA 0 \$0.00

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	MORTGAGE, LLP	ıl				i <u> </u>
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,505.39	0.16%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$247,204.00	0.16%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,201.84	0.15%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$580,561.00	0.39%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$563,250.00	0.37%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$437,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$232,655.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,753,793.47	1.17%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,775.00	0.12%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$389,500.00	0.26%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$213,750.00	0.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	120				NA 0 \$0.00
Total		578	\$150,291,197.08	100%	90.00	0 \$0.00
31417DC43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,800.00	0.75%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$413,400.00	1.74%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$699,750.00	2.94%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$239,500.00	1.01%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,250.00	0.97%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$303,750.00	1.28%	0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	1	\$277,500.00		1 1	
	ASSOCIATED BANK, NA	1	\$225,000.00		1 1	
<u> </u>	BANCORPSOUTH BANK	1	\$184,077.47	0.77%		NA 0 \$0.0
<u> </u>	BANK OF HAWAII	2	\$570,800.00	2.4%	0 \$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,253.17	2.6%	0 \$0.00	NA 0 \$0.0

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BAY FEDERAL CREDIT UNION	2	\$456,900.00	1.92%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$540,000.00	2.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$737,000.00	3.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$176,682.59	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,965.00	0.78%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$236,250.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$420,450.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,250.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,917.98	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$295,000.00	1.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$201,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$246,750.00	1.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$211,850.00	0.89%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$333,000.00	1.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$986,000.00	4.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,040.00	0.97%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$377,250.00	1.59%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$967,950.00	4.07%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	1.4% 0	\$0.00	NA 0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$316,000.00	1.33% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$212,800.00	0.89% 0	\$0.00	NA 0 \$0.00
	REDWOOD CAPITAL BANK	1	\$281,250.00	1.18% 0	\$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$984,000.00	4.14% 0	\$0.00	NA 0 \$0.00
	SEAMEN'S BANK	2	\$556,000.00	2.34% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$233,750.00	0.98% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$190,400.00	0.8%	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$220,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,360.00	0.77% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.76% 0	\$0.00	NA 0 \$0.00
VERMONT	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$908,750.00	3.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,328,075.00	22.39% 0	\$0.00	NA 0 \$0.00
Total		87	\$23,781,821.21	100% 0	\$0.00	0 \$0.00
31417DC50	1ST SECURITY BANK OF WASHINGTON	1	\$265,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$633,427.00	0.46%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$406,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$248,000.00	0.18%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$398,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,412.00	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$215,000.00	0.16% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK CENTER								
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$675,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$212,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,963,200.00	1.44%	0	\$0.00			\$0.00
ASSOCIATED BANK, NA	6	\$1,429,394.96	1.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,287,700.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$233,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$982,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$276,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,100,700.00	1.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,142,600.00	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	18	\$6,026,400.00	4.42%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$384,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,545,600.00	2.6%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,336,050.00	1.71%	0	\$0.00			\$0.00
COLE TAYLOR BANK	2	\$697,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18%	0	\$0.00	NA	0	\$0.00

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CORNERSTONE MORTGAGE INC	2	\$430,000.00	0.32%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$407,400.00	0.3%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$224,000.00	0.16%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.17%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,263,800.00	0.93%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,500.00	0.39%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$769,969.00	0.56% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$482,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$349,500.00	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	0.2%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,210,000.00	0.89%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$878,165.00	0.64%	\$0.00	NA	0	\$0.00
CORPORATION					<u> </u>		

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FIRST MORTGAGE COMPANY, L.L.C	1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$518,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$205,940.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,207,572.16	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,169,877.45	1.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,650.00	1.17%	0	\$0.00	NA	.0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$667,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$403,000.00	0.3%	0	\$0.00	NA	.0	\$0.00
GUILD MORTGAGE COMPANY	2	\$515,150.00	0.38%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$200,035.28	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$340,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
ICON CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$823,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,800.00		0				\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$743,000.00	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,347,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$405,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO ICON CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK 1 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO ICON CREDIT UNION 1 INTERNATIONAL CITY MORTGAGE, INC INVESTORS BANK 2 IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & 1 LAND /HOME FINANCIAL 1 LAND /HOME FINANCIAL 1 LAND /HOME FINANCIAL 1 1	COMPANY, L.L.C	COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GREAT MIDWEST BANK SB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK FIRST WESTERN BANK SANK COMPANY HOLYOKE CREDIT UNION BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK TON SUBURBAN COMPANY HANNIBAL NATIONAL BANK HOLYOKE CREDIT UNION TON HOME FEDERAL BANK TON HOME SAVINGS & LOAN COMPANY FULTON SANK TON HOME SAVINGS & LOAN COMPANY TON HOME SAVINGS & LOAN COMPANY TON HOME SAVINGS & LOAN COMPANY TON	COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK FIRST SERVICES GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK TOMBORY HOME SAVINGS & LOAN COMPANY OF TYOUNGSTOWN, OHIO INTERNATIONAL CITY MORTGAGE CORPORATION INVESTORS BANK CORPORATION INVESTORS BANK CORPORATION J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRANSCOLOR THE SERVICOR TO SHARLOW TO SHOW TO SHARLOW TO SHARLOW TO SHAR	COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FILTON BANK, NATIONAL ASSOCIATION GRAFTON SUBURBAN CREDIT UNION GREAT WIDNEST BANK SSB 1 \$206,500.00 0.15% 0 \$0.00 FIRST REVEACE FIRST PLACE FIRST PLACE FIRST FECHNOLOGY FEDERAL CREDIT UNION FILLON GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB 1 \$206,500.00 0.16% 0 \$0.00 GREAT WESTERN BANK GREAT WESTERN BANK FIRST REVUADA MORTGAGE COMPANY HANNIBAL NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK HOLYOKE CREDIT UNION HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO ICON CREDIT UNION INTERNATIONAL CITY MORTGAGE CORPORATION INVESTORS BANK 2 \$228,800.00 0.15% 0 \$0.00 NO.00 COMPANY, LL.C FIRST NATIONAL BANK ALASKA 2 \$518,500.00 0.38% 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK 4 \$1,207,572.16 0.89% 0 \$0.00 NA FIRST REPUBLIC BANK 5 \$2,169,877.45 1.59% 0 \$0.00 NA FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, NATIONAL 3 \$667,000.00 0.49% 0 \$0.00 NA FULTON BANK, NATIONAL 3 \$667,000.00 0.16% 0 \$0.00 NA SSOCIATION GRAFTON SUBURBAN GREAT MIDWEST BANK SSB 1 \$206,500.00 0.15% 0 \$0.00 NA GREAT WESTERN BANK SSB GREAT WESTERN BANK 1 \$216,000.00 0.16% 0 \$0.00 NA MORTGAGE SERVICES GUILD MORTGAGE COMPANY 4 ANNIBAL NATIONAL BANK HOLYOKE CREDIT UNION 1 \$208,000.00 0.15% 0 \$0.00 NA HANNIBAL NATIONAL BANK HOLYOKE CREDIT UNION 1 \$208,000.00 0.15% 0 \$0.00 NA HOME FEDERAL BANK 1 \$200,035.28 0.15% 0 \$0.00 NA HOME FEDERAL BANK 1 \$2340,000.00 0.25% 0 \$0.00 NA HOME FEDERAL BANK 1 \$252,000.00 0.16% 0 \$0.00 NA HOME FEDERAL BANK 1 \$252,000.00 0.15% 0 \$0.00 NA HOME FEDERAL BANK 1 \$228,000.00 0.15% 0 \$0.00 NA HOME FEDERAL BANK 1 \$228,000.00 0.15% 0 \$0.00 NA HOME FEDERAL BANK 1 \$252,000.00 0.16% 0 \$0.00 NA HOME FEDERAL BANK 1 \$252,000.00 0.16% 0 \$0.00 NA HOME FEDERAL BANK 1 \$252,000.00 0.16% 0 \$0.00 NA HOME FEDERAL BANK 1 \$252,000.00 0.16% 0 \$0.00 NA HOME FEDERAL BANK 1 \$252,000.00 0.16% 0 \$0.00 NA HOME FEDERAL BANK 1 \$252,000.00 0.16% 0 \$0.00 NA HOME FEDERAL CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 NA HOTERNATIONAL CITY 1 \$252,000.00 0.16% 0 \$0.00 NA HOTERNATIONAL CITY 1 \$252,00	COMPANY, L.L.C FIRST NATIONAL BANK ALASKA 2 \$518,500.00 0.38% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK 4 \$1,207,572.16 0.89% 0 0.00 NA 0 FIRST REPUBLIC BANK 5 FIRST REPUBLIC BANK 5 FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK, NATIONAL 3 \$667,000.00 0.49% 0 \$0.00 NA 0 FURST SUBURBAN CREDIT UNION GRAFTON SUBURBAN 1 \$221,500.00 GRAFTON SUBURBAN 1 \$206,500.00 0.15% 0 \$0.00 NA 0 RA 0 RORATEN REVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY 2 \$515,150.00 1.5% 0 \$0.00 NA 0 RA 0 RORATGAGE COMPANY 2 \$515,150.00 0.38% 0 \$0.00 NA 0 RORATGAGE COMPANY 1 \$200,035.28 0.15% 0 \$0.00 NA 0	

LEADED BANK NA	9	\$3,255,493.73	2.39%	Λ	\$0.00	NΙΛ	\cap	\$0.0
LEADER BANK, N.A LENDUS, LLC	10	\$3,255,493.73	2.39%		\$0.00		1	\$0.00
LOS ANGELES POLICE	10	\$2,932,200.00	2.17%	Н	\$0.00	INA		\$0.0
FEDERAL CREDIT UNION	2	\$589,000.00	0.43%	0	\$0.00	NA	. 0	\$0.0
MARINE BANK	1	\$296,835.41	0.22%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE		7-2 3,000		Ň	7 010 0		Ť	7 0 0
MORTGAGE	1	\$289,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CORPORATION		•		Ш				
MEETINGHOUSE BANK	2	\$565,600.00	0.41%	0	\$0.00	NA	.0	\$0.0
MERCHANTS BANK,								
NATIONAL	1	\$209,600.00	0.15%	0	\$0.00	NA	.0	\$0.0
ASSOCIATION				Ц		<u> </u>	Ļ	
METRO CREDIT UNION	2	\$630,000.00	0.46%	0	\$0.00	NA	.0	\$0.0
MID AMERICA	1	\$409,000.00	0.3%	0	\$0.00	NA	lo	\$0.0
MORTGAGE, INC	1	\$ 105,000.00	0.570	Ă	Ψ0.00		Ľ	φο.ο
MID MINNESOTA	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		· /		${\sf H}$			┾	ļ `
MID-ISLAND MORTGAGE CORP	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY				H			t	
BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	.0	\$0.0
MIDWESTONE BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL				Ħ				
CREDIT UNION	3	\$908,982.11	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS				П			Ī	
CORP.DBA WEICHERT	4	\$2,131,300.00	1.56%	0	\$0.00	NA	.0	\$0.0
FINANCIAL SERVICES				Ц			Ļ	
MOUNTAIN WEST	1	\$248,000.00	0.18%	0	\$0.00	NA	lo	\$0.0
FINANCIAL, INC		\$2.10,000.00	0.1070	Ă	Ψ0.00	—	Ľ	φοιο
MUTUAL SAVINGS	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ASSOCIATION FSA	1	¢252,000,00	0.1007		¢0.00	NT A	F	φο ο ₀
NEW ERA BANK	1	\$253,000.00	0.19%	U	\$0.00	NA	۳	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.18%	0	\$0.00	NA	.0	\$0.00
NORTHWESTERN				H			t	1
MORTGAGE COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL		Φ 2.7 0, 200, 60	0.10%		40.00	***	Ţ	φο ο
CREDIT UNION	1	\$259,000.00	0.19%	U	\$0.00	NA	10	\$0.00
OCEANFIRST BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL	1	\$260,000,00	0.100					
BANK	1	\$260,000.00	0.19%	۷	\$0.00	NA	Ψ	\$0.0
OPES ADVISORS, INC	4	\$1,569,000.00	1.15%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL	1	\$389,000.00	0.29%	0	\$0.00	NA	n	\$0.0
CREDIT UNION	1	,		Ц			1	
 ORRSTOWN BANK	1	\$207,000.00	0.15%	-	\$0.00		+-	\$0.00
 PATELCO CREDIT UNION	1	\$253,450.00	0.19%	-	\$0.00			\$0.00
PENTAGON FEDERAL	2	\$583,414.71	0.43%	\sim	\$0.00	N.T.A.	In	\$0.00

CREDIT UNION							L	
PEOPLES BANK	1	\$263,117.00	0.19%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$310,192.00	0.23%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$195,540.39	0.14%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$912,000.00	0.67%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$987,500.00	0.72%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$208,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$329,502.97	0.24%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,172,500.00	0.86%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$249,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	460	\$136,353,952.21	100% 0	\$0.00		0 \$0	.00
Unavailable	134	\$39,284,917.17	28.84% 0	\$0.00	NA	0 \$0	0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,500.00	0.16% 0	\$0.00	NA	0 \$0	0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00
WESTCONSIN CREDIT UNION	1	\$237,169.17	0.17% 0	\$0.00	NA	0 \$0	0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15% 0	\$0.00	NA	0 \$0	0.00
VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2% 0	\$0.00	NA	0 \$0	00.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5% 0	\$0.00	NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21% 0	\$0.00	NA	0 \$0	0.00
UNITED BANK & TRUST	1	\$417,000.00	0.31% 0	\$0.00			
UNION SAVINGS BANK	8	\$2,223,829.48	11	\$0.00	NA		
UMPQUA BANK	5	\$1,451,350.00		\$0.00		_	
BANC MORTGAGE SERVICES, INC TRAVIS CREDIT UNION	1	\$195,888.00		\$0.00	NA NA		
COMPANY, INC TOWN & COUNTRY	1	\$402,000.00		\$0.00			
BANK THE LENDING	1	\$198,750.00		\$0.00		+	
CREDIT UNION THE HARVARD STATE	1	\$251,000.00		\$0.00		+	
TALMER BANK & TRUST THE CALIFORNIA	1	\$179,000.00		\$0.00	NA		
SWBC MORTGAGE	1	\$417,000.00		\$0.00			
SUMMIT CREDIT UNION	4	\$1,012,000.00		\$0.00	NA NA	_	
STATE BANK OF LINCOLN	1	\$209,200.00		\$0.00			
STATE BANK AND TRUST	1	\$193,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
STANFORD FEDERAL CREDIT UNION	1	\$406,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00
STANDARD MORTGAGE CORPORATION							

Total

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31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$782,430.91	0.49% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$907,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$571,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$290,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,050.00	0.13% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$2,235,899.65	1.39% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	10	\$2,236,640.00	1.39% 0		NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$348,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$275,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,259,000.00	0.78% 0		NA 0 \$0.00
	BANK OF LANCASTER	1	\$259,000.00	0.16% 0		NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$228,000.00	0.14% 0		NA 0 \$0.00
	BANK OF STANLY	1	\$205,000.00	0.13% 0		NA 0 \$0.00
	BANNER BANK	1	\$332,000.00	0.21% 0		NA 0 \$0.00
	BAYCOAST BANK	1	\$180,000.00	0.11% 0		NA 0 \$0.00
	BENCHMARK BANK	1	\$310,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,959,900.00	1.22% 0	\$0.00	NA 0 \$0.00

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BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.17%	0 \$0	0.00 NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.13%	0 \$0	0.00 NA	0	\$0.00
CARROLLTON BANK	1	\$196,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
CASHCALL, INC	16	\$5,473,000.00	3.4%			_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.37%				\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,782,650.00	1.11%	0 \$0	0.00 NA	A 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.15%	0 \$0	0.00 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,000.00	0.11%	0 \$0	0.00 NA	A O	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,625,960.00	2.25%	0 \$0	0.00 NA	A 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$224,645.90	0.14%	0 \$0	0.00 NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,037,700.00	0.64%			1	\$0.00
COLE TAYLOR BANK	1	\$389,000.00	0.24%	0 \$0	0.00 NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$179,223.63	0.11%	0 \$0	0.00 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,800.00	0.18%	0 \$0	0.00 NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$588,000.00	0.37%	0 \$0	0.00 NA	A 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,600.00	0.11%	0 \$0	0.00 NA	\ 0	\$0.00
CREDIT UNION OF COLORADO	2	\$538,000.00	0.33%	0 \$0	0.00 NA	V 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$427,000.00	0.27%	0 \$0	0.00 NA	1 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$194,260.00	0.12%	0 \$0	0.00 NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$581,550.00	0.36%	0 \$0	0.00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,723,300.00	1.07%	0 \$0	0.00 NA	V 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.25%			╀	\$0.00
ELEVATIONS CU	9	\$2,554,900.00	1.59%				\$0.00
EVOLVE BANK & TRUST	1	\$205,689.73	0.13%	0 \$0	0.00 NA	\ 0	\$0.00

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S	EXCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	1	\$625,000.00	0.39%	0 \$0.00) NA	0 5	\$0.00
F	FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25%	0 \$0.00) NA	0.5	\$0.00
	FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5%	0 \$0.00) NA	0.5	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17%	0 \$0.00) NA	0 5	60.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.14%	0 \$0.00) NA	0 5	\$0.00
C	TREFIGHTERS FIRST CREDIT UNION	1	\$396,500.00	0.25%	0 \$0.00) NA	0.5	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15%	0 \$0.00) NA	0.5	\$0.00
N	FIRST CITIZENS BANK NA	1	\$192,000.00	0.12%	0 \$0.00) NA	0 5	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18%	0 \$0.00) NA	0.5	\$0.00
F	FIRST COUNTY BANK	1	\$218,400.00	0.14%	0 \$0.00) NA	0.5	00.08
F	FIRST FEDERAL BANK	1	\$247,619.48	0.15%	0 \$0.00) NA	0.5	00.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,600.00	0.19%	0 \$0.00) NA	0.5	80.00
	FIRST FEDERAL BANK, FSB	1	\$293,768.00	0.18%	0 \$0.00) NA	0 5	80.00
	TIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.12%	0 \$0.00) NA	0 5	80.00
S	TRST FEDERAL AVINGS BANK OF BOSTON	2	\$540,000.00	0.34%	0 \$0.00) NA	0 5	\$0.00
N	TRST GUARANTY MORTGAGE CORPORATION	1	\$374,200.00	0.23%	0 \$0.00) NA	0 5	\$0.00
	TRST INTERSTATE BANK	6	\$1,533,260.00	0.95%	0 \$0.00	NA	0 5	60.00
N	TIRST MERIT MORTGAGE CORPORATION	2	\$364,116.07	0.23%	0 \$0.00) NA	0 5	60.00
F	TIRST MORTGAGE CORPORATION	2	\$384,543.00	0.24%	0 \$0.00) NA	0 5	60.00
	FIRST NATIONAL BANK ALASKA	1	\$285,300.00	0.18%	0 \$0.00	NA	0 5	60.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$237,000.00	0.15%	0 \$0.00	NA	0 5	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,500.00	0.14%	0 \$0.00	NA	0 5	60.00
	TIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.14%	0 \$0.00	NA	0 5	80.00

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FIRST PLACE BANK	8	\$2,719,969.00					\$0.00
FIRST REPUBLIC BANK	3	\$867,139.74	0.54%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,234,550.00	2.63%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$180,750.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$627,000.00	0.39%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,544,276.34	0.96%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.76%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$518,415.00	0.32%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$275,000.00	0.17%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15%	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$184,850.00	0.11%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$413,025.98				Ш	\$0.00
HEARTLAND BANK	1	\$213,000.00	0.13%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$198,750.00	0.12%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$280,000.00					\$0.00
ICON CREDIT UNION	1	\$269,000.00	0.17%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$319,115.00				Ш	\$0.00
INVESTORS BANK	1	\$568,000.00	0.35%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$269,500.00	0.17%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	\$0.00	NA	0	\$0.00

LAKE AREA BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK &	2	\$834,000.00	0.52%	Λ	\$0.00	NΔ	Λ	\$0.00
TRUST		\$634,000.00	0.3270	U	\$0.00	INA	U	\$0.00
LAND /HOME FINANCIAL	3	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SERVICES, INC	-	φε > 0,ε σσισσ	0.57 76	Ŭ	φοίου	1111	Ľ	φο.σσ
LBS FINANCIAL CREDIT	1	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNION	0	·		Щ				
LEADER BANK, N.A	8	\$2,896,250.00	1.8%	U	\$0.00	NA	O	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$187,500.00	0.12%	\cap	\$0.00	NI A	Λ	\$0.00
CORPORATION	1	\$187,300.00	0.12%	U	\$0.00	INA	U	\$0.00
LENDUS, LLC	7	\$2,679,000.00	1.66%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION		·		Щ				
LOANDEPOT.COM, LLC	2	\$607,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	1	\$266,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK		. ,						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD							-	
COOPERATIVE BANK	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER	1							
COOPERATIVE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	¢102.500.00	0.100	$\overline{}$	Φ0.00	NTA	^	¢0, 00
COMPANY INC	1	\$193,500.00	0.12%	U	\$0.00	NA	U	\$0.00
MERIWEST MORTGAGE	3	\$895,000.00	0.56%	Λ	\$0.00	NΙΛ	Λ	\$0.00
COMPANY, LLC	3	\$693,000.00	0.30 /0	U	\$0.00	IVA	Ů	φυ.υυ
MIDWEST COMMUNITY	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK		φ297,000.00	0.28 70	Ŭ	φο.σσ	1111	Ľ	φο.σσ
MISSION FEDERAL	2	\$447,456.13	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION					·		-	
MISSOURI CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$569,000.00	0.35%	Λ	\$0.00	NΙΛ	Λ	\$0.00
MORTGAGE, INC	1	\$309,000.00	0.33%	U	Φ 0.00	INA	U	φυ.υυ
CORP.DBA WEICHERT	3	\$1,547,882.00	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES		Ψ1,5 17,002.00	0.5076		ψ0.00	1171		Ψ0.00
MOUNTAIN AMERICA		** **********************************	0.10~	_	40.00		^	40.00
CREDIT UNION	1	\$288,388.00	0.18%	O	\$0.00	NA	O	\$0.00
MOUNTAIN WEST	1	\$180.750.00	0.12%	$^{\circ}$	\$0.00	NI A	0	\$0.00
FINANCIAL, INC	1	\$189,750.00	0.12%	U	\$0.00	NΑ	Ľ	\$0.00
NATIONAL BANK OF	1	\$279,500.00	0.17%	0	\$0.00	NΔ	0	\$0.00
KANSAS CITY	1	Ψ217,500.00	0.17/0	Ĭ	ψ0.00	11/1	Ľ	Ψυ.υυ
NATIONAL BANK OF	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDDLEBURY	1			Ц				
1 1	1	\$192,000.00	0.12%	U	\$0.00	NA	Įυ	\$0.00

NATIONAL EXCHANGE BANK AND TRUST						l		
NORTHAMPTON COOPERATIVE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$554,456.23	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00		Н			H	\$0.00
OCEANFIRST BANK	1	\$417,000.00					-	\$0.00
OPES ADVISORS, INC	4	\$1,451,000.00	0.9%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$218,500.00						\$0.00
ORRSTOWN BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,153,424.10	1.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$528,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$237,252.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,737.28	0.12%	Н			┸	\$0.00
PRIMEBANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,813,600.00	1.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$478,200.00	0.3%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$229,500.00		Щ				\$0.00
	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION				Ī				
RIGHT START MORTGAGE, INC	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,079,200.00	0.67%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$374,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$253,350.00	0.16%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,382,500.00	0.86%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$525,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,534,800.00	0.95%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,318,300.00	0.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$854,127.48	0.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$592,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$386,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$487,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$804,700.00	0.5%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$204,000.00	0.13%	_	\$0.00			\$0.00
THINK MUTUAL BANK	2	\$421,500.00	0.26%	_	\$0.00			\$0.00
TRAVIS CREDIT UNION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,866,370.00	1.78%	n	\$0.00	NA	0 5	\$0.00
UNION SAVINGS BANK	6	\$1,631,532.66	1.01%	_	\$0.00		7	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,000.00			\$0.00			\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0 5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,532,600.00	0.95%	0	\$0.00			\$0.00
UNIVERSITY BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0 5	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$436,400.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$912,627.93	0.57%	0	\$0.00	NA (0 5	\$0.00
UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,562.50	0.11%	0	\$0.00	NA	0 5	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,091,265.00	0.68%	0	\$0.00	NA	05	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00
WAUKESHA STATE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$731,000.00	0.45%	0	\$0.00	NA	0 5	\$0.00
WESTCONSIN CREDIT UNION	1	\$370,010.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0 5	\$0.00
WINTER HILL BANK, FSB	1	\$413,600.00	0.26%	0	\$0.00	NA	05	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$338,075.00	0.21%	0	\$0.00	NA	0 5	\$0.00
Unavailable	142	\$40,839,714.53	25.32%	0	\$0.00	NA	0.5	\$0.00

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Total		556	\$161,065,488.05	100%	\$0.00	(\$0.0
31417DC76	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.16%	\$0.00	NA (\$0.0
	3RD FED BANK	1	\$232,000.00	0.11%	\$0.00	NA (\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$899,300.00	0.43%			\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$328,000.00	0.16%	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	\$0.00	NA	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.15%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,269,138.92	0.61%	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.13%	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$214,400.00	0.1%	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,250.00	0.1%	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,301,922.00	0.62%	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$394,391.83	0.19%	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$742,500.00	0.36%	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.13%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	4	\$937,220.00	0.45%	· · · · · · · · · · · · · · · · · · ·		\$0.0
	ASSOCIATED BANK, NA	9	\$2,347,024.13	1.12%	\$0.00	NA (\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$323,800.00	0.15%	\$0.00	NA (\$0.0
	BANCORPSOUTH BANK	7	\$2,099,600.00	1% 0	\$0.00	NA (\$0.0
	BANK OF HAWAII	3	\$1,154,000.00	0.55%	\$0.00	NA (\$0.0
	BANK OF SPRINGFIELD	3	\$592,387.00	0.28%	\$0.00	NA (\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%			\$0.0
	BAXTER CREDIT UNION	3	\$855,550.00	0.41%	\$0.00	NA (\$0.0

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BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$302,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$183,750.00	0.09%	0	\$0.00		1	\$0.00
BOEING EMPLOYEES	1	¢212.500.00	0.107	$\overline{}$	Φ0.00	NT A		ΦΩ Ω(
CREDIT UNION	1	\$212,500.00	0.1%	U	\$0.00	NA	U	\$0.00
BROKER SOLUTIONS,								
INC. DBA NEW	1	\$409,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING								
BRYN MAWR TRUST	2	\$608,000.00	0.29%	Λ	\$0.00	NΙΔ	۱	\$0.00
COMPANY THE		\$000,000.00	0.2770	Ů	Ψ0.00	IVA	ľ	ψ0.00
BUSEY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS	1	\$320,000.00	0.15%	Λ	\$0.00	NΙΛ	٨	\$0.00
BANK	1	\$320,000.00	0.13 /6	U	\$0.00	IVA	ľ	φυ.υι
CARDINAL COMMUNITY	1	\$231,750.00	0.11%	0	\$0.00	NΔ	n	\$0.00
CREDIT UNION	1	Ψ231,730.00	0.11/0	J	ψυ.υυ	11/1	ľ	ψ0.00
CARDINAL FINANCIAL			_					
COMPANY, LIMITED	3	\$672,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP		40.050.55			A		Ļ	.
CASHCALL, INC	24	\$8,069,800.00	3.86%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	2	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		Ţ,,		_	+ ****		Ľ	7 0 1 0 1
CENTENNIAL LENDING,	1	\$239,280.00	0.11%	0	\$0.00	NA	0	\$0.00
LLC		, ,					Ł	<u> </u>
CENTRAL BANK OF	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVO		· · · · · · · · · · · · · · · · · · ·					H	
CENTRAL MORTGAGE	4	\$875,850.00	0.42%	0	\$0.00	NA	0	\$0.00
COMPANY							H	
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION CENTURY MORTGAGE				\dashv			H	
CENTURY MORTGAGE COMPANY, D/B/A	2	\$399,200.00	∩ 10 <i>0</i> /-	۸	\$0.00	NT A	\cap	\$0.00
CENTURY LENDING	4	φ399,200.00	0.15%	U	φυ.υυ	INA	ľ	φυ.υ(
CHEMICAL BANK	1	\$338,500.00	0.16%	0	\$0.00	NΔ	n	\$0.00
CHERRY CREEK	1							
MORTGAGE COMPANY	8	\$2,871,600.00	1.37%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT							t	
UNION	1	\$193,195.48	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,							t	1.
INC	14	\$5,037,847.00	2.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY							T	
MORTGAGE FUNDING,	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LLC								
COMMUNITYONE BANK,	4	ФОО СОО ОО	0.110		φο οο	***	_	φο ο <u>'</u>
N.A	1	\$229,000.00	0.11%	U	\$0.00	NA	υ	\$0.00
CONSUMERS				Ī				
COOPERATIVE CREDIT	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION								

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CORNERSTONE MORTGAGE INC	3	\$657,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF	2	\$415,880.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMANET LLC	1	\$102,000,00	0.0007	Λ	\$0.00	NI A	0	\$0.00
CUMANET, LLC	1	\$192,000.00	0.09%	U	\$0.00	NA	U	\$0.00
CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE	- 1							
BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMPANY	1	·					L	
DENMARK STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE	1	\$210,794.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY, LTD	-	,.,.		Н	, 5.50	2	Ľ	
DUBUQUE BANK AND TRUST COMPANY	4	\$849,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND				H			H	
TRUST COMPANY	1	\$196,151.73	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$683,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS &		·					İ	
MERCHANTS BANK	1	\$180,800.00	0.09%	U	\$0.00	NA	U	\$0.00
FARMERS AND MERCHANTS SAVINGS	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK FIDELITY BANK				H			-	
MORTGAGE	3	\$1,287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY	2	¢467.500.00	0.22%		ቀለ ለለ	NT A		¢0.00
CO-OPERATIVE BANK	2	\$467,500.00	0.22%	U	\$0.00	NA	U	\$0.00
FINANCIAL PARTNERS	1	\$283,500.00	0.14%	۸	\$0.00	NI A		\$0.00
CREDIT UNION	1	φ ∠ 05,300.00	0.14%	U	φυ.υυ	INA	ľ	φυ.υυ
FIRST BANK RICHMOND,	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NA	*	Ψ101,500.00	0.07/0	Ĭ	Ψ0.00	1,111	Ľ	Ψ0.00
FIRST CALIFORNIA	3	\$1,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY FIRST CITIZENS BANK &				H			H	
TRUST COMPANY OF SC	1	\$186,219.10	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK			_	H			t	
NA	1	\$260,598.15	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF	1	¢200 000 00	0.107		ተ ለ ለላ	NT A	^	¢0.00
BANK	1	\$200,000.00	0.1%	U	\$0.00	NA	U	\$0.00
FIRST COMMONWEALTH	1	\$204,000.00	0.1%	0	\$0.00	NΔ	0	\$0.00
FEDERAL CREDIT UNION	1	Ψ207,000.00	0.1 /0	4	ψυ.υυ	11//1	U	Ψυ.υυ
FIRST COMMUNITY CREDIT UNION	1	\$192,702.84	0.09%	0	\$0.00	NA	0	\$0.00
CKLDII UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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FIRST COMMUNITY MORTGAGE, INC								
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,720.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$843,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,430,900.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$210,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$289,823.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$413,520.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,644,810.46	1.74%	-	\$0.00		+	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,573,200.00	1.71%		\$0.00			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$600,240.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$512,346.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
GATEWAY MORTGAGE CORPORATION	3	\$786,600.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$585,600.00	0.28%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$617,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$751,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$275,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$235,000.00	0.11%		\$0.00			\$0.00
HAWTHORN BANK	1	\$175,570.91	0.08%	0	\$0.00			\$0.00
HOME FEDERAL BANK	1	\$198,000.00	0.09%	-	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$237,700.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$178,206.60	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$252,765.66	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,195,983.00	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$338,300.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,426,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,397,600.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	12	\$4,282,950.00	2.05%	0	\$0.00	NA	0	\$0.00
	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC				Ī				
LENDUS, LLC	5	\$1,448,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00			\$0.00
MACON BANK, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$407,165.76	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$740,250.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$930,100.00	0.45%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$518,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$956,260.95	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$470,000.00	0.22%	0	\$0.00			\$0.00
MYCUMORTGAGE, LLC	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$245,083.68	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$276,524.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,053,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$323,955.00	0.15%	0	\$0.00	NA	0	\$0.00

NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	3	\$781,800.00	0.37%	0 \$0).00 NA	0	\$0.00
OAK BANK	1	\$395,000.00	0.19%	0 \$0	0.00 NA	0	\$0.00
OCEANFIRST BANK	1	\$272,000.00	0.13%			-	\$0.00
OPES ADVISORS, INC	9	\$4,267,300.00	2.04%			—	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$416,400.00	0.2%				\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$193,000.00	0.09%	0 \$0	0.00 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%			Ш	\$0.00
PATELCO CREDIT UNION	1	\$377,634.68	0.18%	0 \$0	0.00 NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00
PBI BANK	1	\$239,600.00	0.11%	0 \$0	0.00 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,034,613.79	0.5%	0 \$0	0.00 NA	0	\$0.00
PEOPLES BANK	1	\$299,700.00	0.14%	0 \$0	0.00 NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,740.00	0.11%	0 \$0	0.00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,800.00	0.26%	0 \$0	0.00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$618,000.00	0.3%	0 \$0	0.00 NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0 \$0	0.00 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.13%	0 \$0	0.00 NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$279,078.29	0.13%	0 \$0	0.00 NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,492,316.48	0.71%	0 \$0).00 NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$250,000.00	0.12%	0 \$0).00 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$958,000.00	0.46%	0 \$0	0.00 NA	0	\$0.00
RENASANT BANK	1	\$303,920.00	0.15%	0 \$0	0.00 NA	0	\$0.00
RIVER VALLEY BANK	1	\$178,000.00	0.09%	0 \$0	0.00 NA	0	\$0.00
	12	\$4,190,400.00	2%	0 \$0	0.00 NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVIO CORPORATION	CING				
SCHOOLS FINANCIA CREDIT UNION	AL 1	\$299,000.00	0.14%	0 \$0.00	NA 0 \$0.0
SEAMEN'S BANK	1	\$224,645.90	0.11% (0 \$0.00	NA 0 \$0.0
SECURITY FIRST BA	')	\$478,000.00			
SECURITY NATIONA MORTGAGE	AL 2	\$567,500.00	0.27%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPA INC	ANY, 9	\$2,866,000.00	1.37% (\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$264,000.00	0.13% (\$0.00	NA 0 \$0.0
SOUND COMMUNIT BANK	ΓY 2	\$581,000.00	0.28%	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12% (\$0.00	NA 0 \$0.0
STANDARD BANK A TRUST COMPANY	AND 1	\$239,000.00	0.11%	\$0.00	NA 0 \$0.0
STANDARD MORTG CORPORATION	GAGE 3	\$697,215.58	0.33%	\$0.00	NA 0 \$0.0
STANFORD FEDERA CREDIT UNION	<u>L</u> 1	\$562,500.00	0.27%	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	5	\$1,550,482.64	0.74%	\$0.00	NA 0 \$0.0
STATE BANK OF CR PLAINS	SOSS 1	\$195,542.00	0.09%	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$208,700.00	0.1%	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$245,000.00	0.12%	\$0.00	NA 0 \$0.0
STEARNS LENDING	i, INC 6	\$2,096,400.00	1% (0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	<u> </u>	\$416,357.96			
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	OCK 1	\$189,000.00	0.09% (\$0.00	NA 0 \$0.0
STOCKMAN BANK (MONTANA		\$619,995.00	0.3%	\$0.00	NA 0 \$0.0
SUBURBAN MORTG COMPANY OF NEW MEXICO		\$309,522.70			
SUMMIT CREDIT UN	NION 2	\$444,200.00	0.21%	\$0.00	NA 0 \$0.0

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APITAL, STATE PREDIT ORP TATE TRAL N CREDIT CIAL DIT UNION EY BANK OMPANY	15 2 4 1 3 1 1 215	\$4,743,151.46 \$567,957.00 \$1,166,200.31 \$239,000.00 \$801,700.00 \$176,000.00 \$252,750.00 \$417,000.00 \$63,255,166.58	0.27% 0 0.56% 0 0.11% 0 0.38% 0 0.08% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
STATE REDIT ORP TATE TRAL N CREDIT CIAL DIT UNION EY BANK	2 4	\$567,957.00 \$1,166,200.31 \$239,000.00 \$801,700.00 \$176,000.00 \$252,750.00	0.27% 0 0.56% 0 0.11% 0 0.38% 0 0.08% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
STATE PREDIT ORP TATE TRAL CREDIT CIAL	2 4	\$567,957.00 \$1,166,200.31 \$239,000.00 \$801,700.00 \$176,000.00	0.27% 0 0.56% 0 0.11% 0 0.38% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
STATE REDIT ORP TATE TRAL N CREDIT	2 4	\$567,957.00 \$1,166,200.31 \$239,000.00 \$801,700.00	0.27% 0 0.56% 0 0.11% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
STATE PREDIT ORP TATE TRAL	2 4	\$567,957.00 \$1,166,200.31 \$239,000.00	0.27% 0 0.56% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
STATE PREDIT ORP	2 4	\$567,957.00 \$1,166,200.31 \$239,000.00	0.27% 0 0.56% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
STATE REDIT ORP	2	\$567,957.00 \$1,166,200.31	0.27% 0	\$0.00	NA NA	0 \$0.00
STATE REDIT	2	\$567,957.00	0.27% 0	\$0.00	NA	0 \$0.00
STATE						
APITAL,	15	\$4,743,151.46	2.27% 0	\$0.00	NA	0 \$0.00
	1.5					
K AND	1	\$317,000.00	0.15% 0	\$0.00	NA	0 \$0.00
OF REDIT	2	\$506,500.00	0.24% 0	\$0.00	NA	0 \$0.00
MERICAN OMPANY,	4	\$1,211,576.00	0.58% 0	\$0.00	NA	0 \$0.00
IUNITY N	1	\$177,600.00	0.08% 0	\$0.00	NA	0 \$0.00
E RVICES,	2	\$426,000.00	0.2% 0	\$0.00	NA	0 \$0.00
& TRUST	2	\$474,500.00	0.23% 0	\$0.00	NA	0 \$0.00
GS BANK	8	\$1,894,026.02	0.91% 0	\$0.00	NA	0 \$0.00
K	7	\$2,350,425.00				0 \$0.00
N EDIT	1	\$185,578.26		\$0.00		0 \$0.00
N ANCIAL	2	\$488,081.00		\$0.00		0 \$0.00
RAL	1	·				0 \$0.00
OLIS NK	1	\$251,400.00		\$0.00		0 \$0.00
L BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.00
<u>~</u> l	1	\$372,000.00	0.18% 0	\$0.00	NA	0 \$0.00
C	1	\$417,000.00	$0.2\% \ 0$	\$0.00	NA	0 \$0.00
	C L BANK DLIS NK AL	L BANK DLIS 1 NK 1 AL 1	1 \$372,000.00 L BANK DLIS 1 \$215,000.00 NK 1 \$251,400.00 AL 1 \$416,371.94	1 \$372,000.00 0.18% 0 L BANK 1 \$215,000.00 0.1% 0 NK 1 \$251,400.00 0.12% 0 AL 1 \$416,371.94 0.2% 0	1 \$372,000.00 0.18% 0 \$0.00 L BANK 1 \$215,000.00 0.1% 0 \$0.00 NK 1 \$251,400.00 0.12% 0 \$0.00 AL 1 \$416,371.94 0.2% 0 \$0.00	1 \$372,000.00 0.18% 0 \$0.00 NA L BANK 1 \$215,000.00 0.1% 0 \$0.00 NA NK 1 \$251,400.00 0.12% 0 \$0.00 NA AL 1 \$416,371.94 0.2% 0 \$0.00 NA

Total

31417DC84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$510,400.00	0.31%	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$687,500.00	0.42%	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$599,000.00	0.37%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,476.36	0.64%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$275,066.42	0.17%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,126,800.00	0.69%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$520,000.00	0.32%	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$595,500.00	0.37%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$771,900.00	0.48%	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$797,000.00	0.49%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,933,270.00	1.19%	\$0.00	NA	0 \$0.00
	AUBURNBANK	2	\$509,000.00	0.31%	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$216,000.00	0.13%	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	5	\$1,291,157.00	0.79%	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$189,707.46	0.12%	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$765,000.00	0.47%	\$0.00	NA	0 \$0.00
	BANK OF NEW ORLEANS	1	\$312,000.00	0.19%	\$0.00	NA	0 \$0.00
	BANK OF WASHINGTON	2	\$438,065.00	0.27%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$582,599.96	0.36%	\$0.00	NA	0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$275,000.00	0.17%	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,582,064.69	0.97%	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$782,000.00	0.48%	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.00
	CASHCALL, INC	18	\$6,823,000.00	4.2%	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$326,300.00	0.2%	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,479,975.00	0.91%	\$0.00	NA	0 \$0.00
		7	\$2,058,700.00	1.27%	\$0.00	NA	0 \$0.00

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

FIRST FEDERAL BANK OF THE MIDWEST	2	\$529,660.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,000.00	0.19%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,800.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$425,000.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$205,700.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,775,473.00	1.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.12%	\$0.00		Щ	\$0.00
FIRST PLACE BANK	5	\$1,562,646.07	0.96%	0 \$0.00		_	\$0.00
FIRST REPUBLIC BANK	6	\$2,393,306.95	1.47%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,711,904.45	2.29%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$410,000.00	0.25%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,093,082.00	0.67%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,469,000.00	1.52%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$344,000.00	0.21%	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$370,000.00	0.23%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$210,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$388,800.00	0.24%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$207,000.00	0.13%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$617,100.00	0.38%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$300,450.00	0.18%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.12%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$794,000.00	0.49%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,000.00	0.11%				\$0.00
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HOME FEDERAL BANK	1	\$198,000.00	0.12%	0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT	1	\$186,600.00	0.11%	0 \$0.00	NA 0 \$0.0
UNION	1	\$180,000.00	0.11%	50.00	NA 0 \$0.0
INTERNATIONAL CITY	1	\$270,000.00	0.17%	0 \$0.00	NA 0 \$0.0
MORTGAGE, INC	1	φ470,000.00		·	
INVESTORS BANK	2	\$533,000.00	0.33%	0 \$0.00	NA 0 \$0.0
IOWA BANKERS		T			
MORTGAGE	1	\$204,000.00	0.13%	0 \$0.00	NA 0 \$0.0
CORPORATION					
J.G. WENTWORTH HOME	1	\$367,348.00	0.23%	0 \$0.00	NA 0 \$0.0
LENDING, LLC	1	Ψ507,570.00	0.23 /0	Ψυ.υι	, 11110 φυ.υ
JAMES B. NUTTER AND	1	\$181,250.00	0.11%	0 \$0.00	NA 0 \$0.0
COMPANY	1	Ψ101,220.00	3.11 /0	Ψ0.00	Ι 11110 ψ0.0
JONAH BANK OF	1	\$237,200.00	0.15%	0 \$0.00	NA 0 \$0.0
WYOMING	1	\$257,200.00	3.13 /0	Ψ0.00	Ι 11110 ψ0.0
KINECTA FEDERAL	5	\$2,098,250.00	1.29%	0 \$0.00	NA 0 \$0.0
CREDIT UNION		<i>42,070,250.00</i>	1.27 /0	Ψ0.00	1,71,000.0
L&N FEDERAL CREDIT	1	\$240,000.00	0.15%	0 \$0.00	NA 0 \$0.0
UNION	1	Ψ2 10,000.00	3.13 /0	Ψ0.00	1111000.0
LAKE FOREST BANK &	1	\$417,000.00	0.26%	0 \$0.00	NA 0 \$0.0
TRUST	1	·			
LAKE REGION BANK	1	\$175,500.00	0.11%	0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL	2	\$574,000.00	0.35%	0 \$0.00	NA 0 \$0.0
SERVICES, INC		Ψ571,000.00	0.55 /0	Ψ0.00	11110 ψ0.0
LANDMARK CREDIT	1	\$188,690.00	0.12%	0 \$0.00	NA 0 \$0.0
UNION	1	·		·	
LEADER BANK, N.A	9	\$3,299,500.00	2.03%	0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE	2	\$682,000.00	0.42%	0 \$0.00	NA 0 \$0.0
COMPANY INC					+ +
LENDUS, LLC	8	\$2,989,500.00	1.84%	0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT	1	\$250,000.00	0.15%	0 \$0.00	NA 0 \$0.0
UNION	1	Ψ230,000.00	0.15 /0	Ψυ.υι	, 11110 φυ.υ
LOS ALAMOS NATIONAL	1	\$178,000.00	0.11%	0 \$0.00	NA 0 \$0.0
BANK	1	Ψ170,000.00	0.11/0	Ψυ.υι	, 11110 φυ.υ
LOS ANGELES POLICE	3	\$999,700.00	0.62%	0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	,	,			
MARQUETTE BANK	1	\$230,000.00	0.14%	0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE	1	\$381,839.00	0.24%	0 \$0.00	NA 0 \$0.0
CORP	1	. ,			
MIDLAND STATES BANK	1	\$197,000.00	0.12%	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY	2	\$709,250.00	0.44%	0 \$0.00	NA 0 \$0.00
BANK		Ψ107,230.00	U.T+ /0	φυ.υι	, 117.0 \$0.0
MISSION FEDERAL	1	\$366,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ200,000.00	0.23 /0	φυ.υι	, 117.0 \$0.0
MLD MORTGAGE, INC	1	\$280,000.00	0.17%	0 \$0.00	NA 0 \$0.0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$431,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES					

2	\$381,804.38	0.24%	0 \$0.00	NA 0 \$0.0
1	\$410,640.65	0.25%	0 \$0.00	NA 0 \$0.0
1	\$303,542.13	0.19%	0 \$0.00	NA 0 \$0.0
1	\$396,100.00	0.24%	0 \$0.00	NA 0 \$0.0
1	\$384,000.00	0.24%	0 \$0.00	NA 0 \$0.0
2	\$472,882.00	0.29%	0 \$0.00	NA 0 \$0.0
1	\$283,500.00	0.17%	0 \$0.00	NA 0 \$0.0
2	\$536,250.00	0.33%	0 \$0.00	NA 0 \$0.0
1	\$285,000.00	0.18%	0 \$0.00	NA 0 \$0.0
2	\$722,000.00			
2	\$662,239.00	0.41%	0 \$0.00	NA 0 \$0.0
2	\$459,000.00	0.28%	0 \$0.00	NA 0 \$0.0
7	\$2,652,900.00	1.63%	\$0.00	NA 0 \$0.0
4	\$1,491,091.31	0.92%	0 \$0.00	
1	\$338,000.00	0.21%	0 \$0.00	NA 0 \$0.0
2	\$619,000.00	0.38%	0 \$0.00	NA 0 \$0.0
3	\$795,000.00	0.49%	0 \$0.00	NA 0 \$0.0
. 1	\$230,000.00	0.14%	0 \$0.00	NA 0 \$0.0
1	\$182,000.00	0.11%	0 \$0.00	NA 0 \$0.0
2	\$948,750.00	0.58%	0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.26%	0 \$0.00	NA 0 \$0.0
2	\$555,000.00	0.34%	\$0.00	NA 0 \$0.0
1	\$180,000.00	0.11%	0 \$0.00	NA 0 \$0.0
1	\$252,000.00	0.16%	0 \$0.00	NA 0 \$0.0
1	\$251,850.00	0.16%	0 \$0.00	NA 0 \$0.0
	2 1 2 2 2 7 4 1 2 3 1 1 2 1	1 \$410,640.65 1 \$303,542.13 1 \$396,100.00 1 \$384,000.00 2 \$472,882.00 1 \$283,500.00 2 \$536,250.00 1 \$285,000.00 2 \$722,000.00 2 \$662,239.00 2 \$459,000.00 4 \$1,491,091.31 1 \$338,000.00 2 \$619,000.00 3 \$795,000.00 1 \$182,000.00 1 \$182,000.00 2 \$948,750.00 1 \$417,000.00 2 \$5555,000.00 1 \$180,000.00	1 \$410,640.65 0.25% 1 \$303,542.13 0.19% 1 \$396,100.00 0.24% 1 \$384,000.00 0.24% 2 \$472,882.00 0.29% 1 \$283,500.00 0.17% 2 \$536,250.00 0.33% 1 \$285,000.00 0.18% 2 \$722,000.00 0.44% 2 \$662,239.00 0.41% 2 \$459,000.00 0.28% 7 \$2,652,900.00 1.63% 4 \$1,491,091.31 0.92% 1 \$338,000.00 0.21% 2 \$619,000.00 0.38% 3 \$795,000.00 0.49% 1 \$230,000.00 0.11% 2 \$948,750.00 0.58% 1 \$417,000.00 0.26% 2 \$555,000.00 0.34% 1 \$180,000.00 0.11% 1 \$252,000.00 0.16%	1 \$410,640.65 0.25% 0 \$0.00 1 \$303,542.13 0.19% 0 \$0.00 1 \$396,100.00 0.24% 0 \$0.00 1 \$384,000.00 0.24% 0 \$0.00 2 \$472,882.00 0.29% 0 \$0.00 1 \$283,500.00 0.17% 0 \$0.00 2 \$536,250.00 0.33% 0 \$0.00 2 \$722,000.00 0.44% 0 \$0.00 2 \$662,239.00 0.41% 0 \$0.00 2 \$459,000.00 0.28% 0 \$0.00 2 \$459,000.00 0.28% 0 \$0.00 3 \$1,491,091.31 0.92% 0 \$0.00 4 \$1,491,091.31 0.92% 0 \$0.00 2 \$619,000.00 0.21% 0 \$0.00 3 \$795,000.00 0.49% 0 \$0.00 1 \$182,000.00 0.11% 0 \$0.00 2 \$948,750.00 0.58% 0 \$0.00 1 \$417,000.00 0.26% 0 \$0.00 2 \$555,000.00 0.11% 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION								
ROCKLAND FEDERAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,136,000.00	1.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$532,600.00	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$353,900.10			\$0.00			\$0.00
SACRAMENTO CREDIT UNION	1	\$233,950.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$591,108.37	0.36%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$489,371.94	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,371.94	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,760.00	0.2%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,378,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00			\$0.00
ST. MARYS BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$262,950.00	0.16%	0	\$0.00			\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,085,894.31	0.67%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,700,800.00	1.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$201,840.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$294,300.20	0.18%	0	\$0.00	NA	0	\$0.00

MARYLAND, INC	_	¢1 520 050 00	0.050	^	¢0.00	NIA		¢0.00
STEARNS LENDING, INC	5	\$1,539,950.00	0.95%	U	\$0.00	NA	U	\$0.00
STERLING SAVINGS BANK	1	\$416,343.18	0.26%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$502,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$415,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$399,920.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$424,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$210,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$682,800.00	0.42%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$1,178,348.68	0.73%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$213,576.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,500.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,750.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$673,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$416,371.93	0.26%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,112,747.00	1.3%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00

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YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00		_	\$0.00		4	-
Unavailable	145	\$44,475,306.31		_	\$0.00		_	
	530	\$162,445,228.11	100%	0	\$0.00		0	<u>\$0.0</u>
AND TRUST COMPANY	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.0	
	2	\$541,465.79	0.21%	0	\$0.00	NA	0	\$0.0
GROUND FEDERAL	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	4	\$1,890,746.00	0.72%	0	\$0.00	NA	0	\$0.0
	2	\$639,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST	1	\$376,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$227,647.41	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.0
-	1	\$212,245.03	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$231,650.57	0.09%	0	\$0.00	NA	0	\$0.00
	4	\$1,247,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE	2	\$648,997.17	0.25%	0	\$0.00	NA	0	\$0.00
	6	\$2,374,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	2	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$397,610.75	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$3,323,257.42	1.26%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$533,600.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,258,099.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$187,500.00		_	\$0.00		7	
BANK OF HAWAII	6	\$1,985,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	AND TRUST COMPANY Unavailable IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK	AND TRUST COMPANY Unavailable 145 530 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK FSB 2 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA 11 AUBURNBANK 2 BANK MUTUAL 1	AND TRUST COMPANY	AND TRUST COMPANY Unavailable 145 \$44,475,306.31 27.33% 530 \$162,445,228.11 100% IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN CAPITAL, TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA II \$323,232,57.42 1.26% BANCORPSOUTH BANK SAVINGS BANK MUTUAL I \$187,500.00 0.07% BANK MUTUAL I \$187,500.00 0.07%	AND TRUST COMPANY Unavailable	AND TRUST COMPANY 1 \$284,000.00 0.17% 0 \$0.00 Unavailable 145 \$44,475,306.31 27.33% 0 \$0.00 \$0.00 \$162,445,228.11 100% 0 \$0.00 \$0.00 \$162,445,228.11 100% 0 \$0.00	AND TRUST COMPANY	AND TRUST COMPANY

\$242,439.00

BANK OF SPRINGFIELD

0.09% 0

NA 0 \$0.00

\$0.00

BAXTER CREDIT UNION						
UNION	BAXTER CREDIT UNION	2	\$438,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK S185,000.00		2	\$674,000.00	0.26%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
UNION	BOEING EMPLOYEES	1	•			
INC. DBA NEW		1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK	INC. DBA NEW	12	\$3,940,553.00	1.49%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED 2 \$573,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$199,500.00	0.08%	0 \$0.00	NA 0 \$0.00
COMPANY, LIMITED 2 \$573,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CAPITAL CREDIT UNION	J 1	\$277,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC 28 \$9,292,876.43 3.52% 0 \$0.00 NA 0 \$0.00	COMPANY, LIMITED	2	\$573,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	4	\$1,210,100.00	0.46%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	CASHCALL, INC	28	\$9,292,876.43	3.52%	0 \$0.00	NA 0 \$0.00
ILLINOIS		1	\$215,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COMPANY		1	\$299,707.16	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00		7	\$1,876,564.70	0.71%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	CENTRAL ONE FEDERAI	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE 1 \$373,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$373,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 14 \$4,750,925.00 1.8% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL SERVICES, INC 1 \$188,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CLINTON SAVINGS BANK 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 13 \$4,316,300.00 1.64% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$333,885.13 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC 4 \$1,209,480.00 0.46% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$612,500.00 0.23% 0 \$0.00 NA 0 \$0.00		K 4	\$2,065,750.00	0.78%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	CENTURY MORTGAGE COMPANY, D/B/A	1				
SERVICES, INC		14	\$4,750,925.00	1.8%	0 \$0.00	NA 0 \$0.00
BANK COBALT MORTGAGE, INC 13 \$4,316,300.00 1.64% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$3333,885.13 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC 4 \$1,209,480.00 0.46% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$612,500.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$188,800.00	0.07%	0 \$0.00	NA 0 \$0.00
INC COLE TAYLOR BANK SOLOD NAIO \$0.00 COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A CORNERSTONE MORTGAGE INC MAIO \$0.00 NAIO \$0.00		1	\$257,500.00	0.1%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK 1 \$325,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$333,885.13 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC 4 \$1,209,480.00 0.46% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$612,500.00 0.23% 0 \$0.00 NA 0 \$0.00		13	\$4,316,300.00	1.64%	0 \$0.00	NA 0 \$0.00
UNION		1	\$325,000.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC 4 \$1,209,480.00 0.46% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$612,500.00 0.23% 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT	1				
CORNERSTONE MORTGAGE INC 4 \$1,209,480.00 0.46% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$612,500.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK 2 \$612,500.00 0.23% 0 \$0.00 NA 0 \$0.00	CORNERSTONE	4	\$1,209,480.00	0.46%	0 \$0.00	NA 0 \$0.00
		2	\$612,500.00	0.23%	0 \$0.00	NA 0 \$0.00
		2	\$432,500.00	1		

CREDIT UNION MORTGAGE SERVICES, INC								
CREDIT UNION OF COLORADO	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$240,000.00		4	\$0.00		L	\$0.00
CUSO MORTGAGE, INC	1	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$201,250.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,311,745.00	0.88%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$605,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$408,936.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,594,260.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$239,630.48	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,347,571.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,648.62	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$602,236.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.11%		\$0.00		L	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$636,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD				ĺ				
FIRST FEDERAL SAVINGS BANK	2	\$529,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$901,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$833,420.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$609,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$866,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,434,332.64	1.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,207,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,437,100.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,726,400.00	0.65%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$353,700.00	0.13%	0	\$0.00			\$0.00
GREAT WESTERN BANK	3	\$730,284.21	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,205,290.00	0.46%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$818,652.14	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$789,529.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00

1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
5	\$1,967,500.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$1,827,000.00	0.69%	0	\$0.00	NA	0	\$0.00
5	\$1,693,972.09	0.64%	0	\$0.00	NA	0	\$0.00
1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$1,064,000.00	0.4%	0	\$0.00		L	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,407,300.00			\$0.00		L	\$0.00
28	\$10,005,079.34	3.79%	0	\$0.00	NA	0	\$0.00
2	\$707,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00			\$0.00			\$0.00
14	\$4,757,800.00	1.8%	0	\$0.00	NA	0	\$0.00
3	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
. 1	\$417,000.00		Н	\$0.00		L	\$0.00
2	\$472,879.14	0.18%	0	\$0.00	NA	0	\$0.00
2	\$498,250.00		Н	\$0.00		┡	\$0.00
1	\$186,084.25	0.07%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$551,500.00		Н	\$0.00		1	
1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.08%	0	\$0.00			
1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 1 3 5 1 6 5 1 3 1 4 28 2 1 14 3 1 1 2 1 3 3	1 \$340,000.00 1 \$311,200.00 1 \$200,000.00 3 \$1,119,000.00 5 \$1,967,500.00 1 \$402,000.00 6 \$1,827,000.00 5 \$1,693,972.09 1 \$237,900.00 3 \$1,064,000.00 1 \$210,000.00 4 \$1,407,300.00 28 \$10,005,079.34 2 \$707,000.00 1 \$410,000.00 1 \$417,000.00 1 \$4186,084.25 1 \$261,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00	1 \$340,000.00 0.13% 1 \$311,200.00 0.12% 1 \$200,000.00 0.08% 3 \$1,119,000.00 0.42% 5 \$1,967,500.00 0.75% 1 \$402,000.00 0.15% 6 \$1,827,000.00 0.69% 5 \$1,693,972.09 0.64% 1 \$237,900.00 0.09% 3 \$1,064,000.00 0.4% 1 \$210,000.00 0.08% 4 \$1,407,300.00 0.53% 28 \$10,005,079.34 3.79% 2 \$707,000.00 0.27% 1 \$410,000.00 0.16% 2 \$707,000.00 0.25% 1 \$306,000.00 0.12% 1 \$417,000.00 0.16% 2 \$472,879.14 0.18% 2 \$498,250.00 0.19% 1 \$186,084.25 0.07% 1 \$261,000.00 0.12% 1 \$328,000.00 0.21% 1 \$220,500.00 0.08% <	1 \$340,000.00 0.13% 0 1 \$311,200.00 0.12% 0 1 \$200,000.00 0.08% 0 3 \$1,119,000.00 0.42% 0 5 \$1,967,500.00 0.75% 0 1 \$402,000.00 0.15% 0 6 \$1,827,000.00 0.69% 0 5 \$1,693,972.09 0.64% 0 1 \$237,900.00 0.09% 0 3 \$1,064,000.00 0.4% 0 4 \$1,407,300.00 0.53% 0 28 \$10,005,079.34 3.79% 0 2 \$707,000.00 0.27% 0 1 \$410,000.00 0.16% 0 2 \$707,000.00 0.25% 0 1 \$417,000.00 0.16% 0 2 \$472,879.14 0.18% 0 2 \$472,879.14 0.18% 0 2 \$498,250.00 0.19% 0 1 \$261,000.00 0.12% 0 1 \$328,000.00 0.21% 0 1 \$328,000.00 0.12% 0 1 \$220,500.00 0.08% 0	1 \$340,000.00 0.13% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 3 \$1,119,000.00 0.42% 0 \$0.00 5 \$1,967,500.00 0.75% 0 \$0.00 6 \$1,827,000.00 0.69% 0 \$0.00 5 \$1,693,972.09 0.64% 0 \$0.00 1 \$237,900.00 0.09% 0 \$0.00 3 \$1,064,000.00 0.4% 0 \$0.00 4 \$1,407,300.00 0.53% 0 \$0.00 28 \$10,005,079.34 3.79% 0 \$0.00 2 \$707,000.00 0.27% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$440,000.00 0.16% 0 \$0.00 2 \$707,000.00 0.27% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$447,57,800.00 1.8% 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 2 \$472,879.14 0.18% 0 \$0.00	1 \$340,000.00 0.13% 0 \$0.00 NA 1 \$311,200.00 0.12% 0 \$0.00 NA 1 \$2200,000.00 0.08% 0 \$0.00 NA 3 \$1,119,000.00 0.42% 0 \$0.00 NA 5 \$1,967,500.00 0.75% 0 \$0.00 NA 6 \$1,827,000.00 0.15% 0 \$0.00 NA 5 \$1,693,972.09 0.64% 0 \$0.00 NA 1 \$237,900.00 0.09% 0 \$0.00 NA 3 \$1,064,000.00 0.48% 0 \$0.00 NA 1 \$210,000.00 0.53% 0 \$0.00 NA 28 \$10,005,079.34 3.79% 0 \$0.00 NA 2 \$707,000.00 0.27% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 3 \$659,000.00 0.25% 0 \$0.00 NA 1 \$306,000.00 0.12% 0 \$0.00 NA 2 \$4472,879.14 0.18% 0 \$0.00 NA 2 \$498,250.00 0.19% 0 \$0.00 NA 3 \$551,500.00 0.21% 0 \$0.00 NA 1 \$328,000.00 0.12% 0 \$0.00 NA 3 \$551,500.00 0.12% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 1 \$328,000.00 0.16% 0 \$0.00 NA 2 \$498,250.00 0.19% 0 \$0.00 NA 3 \$551,500.00 0.21% 0 \$0.00 NA 1 \$328,000.00 0.12% 0 \$0.00 NA	1 \$340,000.00 0.13% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 3 \$1,119,000.00 0.42% 0 \$0.00 NA 0 5 \$1,967,500.00 0.75% 0 \$0.00 NA 0 6 \$1,827,000.00 0.69% 0 \$0.00 NA 0 5 \$1,693,972.09 0.64% 0 \$0.00 NA 0 1 \$237,900.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.53% 0 \$0.00 NA 0 1 \$210,000.00 0.68% 0 \$0.00 NA 0 28 \$10,005,079.34 3.79% 0 \$0.00 NA 0 28 \$10,005,079.34 3.79% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$410,000.00 0.27% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 2 \$707,000.00 0.25% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$4186,084.25 0.07% 0 \$0.00 NA 0 1 \$2261,000.00 0.12% 0 \$0.00 NA 0 1 \$328,000.00 0.19% 0 \$0.00 NA 0 1 \$328,000.00 0.12% 0 \$0.00 NA 0

MISSION FEDERA CREDIT UNION	L	3	\$877,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCE CORP.DBA WEICH FINANCIAL SERV	IERT	2	\$896,287.59	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMER CREDIT UNION	RICA	3	\$854,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE B	ANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK KANSAS CITY	OF	1	\$395,775.65	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OHIO	OF	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COM	PANY	1	\$244,900.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVIN BANK	IGS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BA CO-OPERATIVE B		2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TR AND SAVINGS	RUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COM	MPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHMARK BAI	NK	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FED CREDIT UNION	ERAL	3	\$1,382,058.11	0.52%	0	\$0.00			\$0.00
NORTHWESTERN MORTGAGE COM	PANY	1	\$290,100.00	0.11%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BA		2	\$622,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CR UNION	EDIT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDER CREDIT UNION	AL	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK		1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NAT BANK	ΓΙΟΝΑL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CRI UNION	EDIT	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS,	INC	7	\$2,871,900.00	1.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL C UNION	REDIT	1	\$265,850.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUN CREDIT UNION	NITY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDER CREDIT UNION	RAL	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT	UNION	1	\$326,930.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC								
F	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,371.20	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,500.00			\$0.00			\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FF	PIONEER CREDIT UNION	2	\$413,423.76	0.16%	0	\$0.00	NA	0	\$0.00
N	PLATINUM HOME MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,100.00	0.08%	0	\$0.00	NA	0	\$0.00
F	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
7	PRAIRIE STATE BANK & FRUST	2	\$400,959.31	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$877,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,137,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FF	PROVIDENCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,042,363.20	1.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$547,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F	RANLIFE, INC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
N	REAL ESTATE MORTGAGE NETWORK NC	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$243,300.00	0.09%	0	\$0.00	NA	0	\$0.0
F	RIGHT START MORTGAGE, INC	2	\$514,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	RIVERHILLS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
F	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00			\$0.00			\$0.0
F N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,742,550.00			\$0.00			\$0.0
	ROYAL CREDIT UNION	1	\$318,000.00		_	\$0.00			\$0.0
S	SALAL CREDIT UNION	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0.0

SAN DIEGO COUNTY CREDIT UNION	4	\$1,231,521.63	0.47%	0 \$0.00) NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$573,000.00	0.22%	0 \$0.00) NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$258,609.91	0.1%	0 \$0.00) NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.12%	0 \$0.00) NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,230,000.00	0.84%	0 \$0.00) NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0 \$0.00) NA	0 \$0.0
SOUTHLAND CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00) NA	0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.1%	0 \$0.00) NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0 \$0.00) NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$611,670.00	0.23%	0 \$0.00) NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$834,000.00	0.32%	0 \$0.00) NA	0 \$0.00
STATE BANK AND TRUST	3	\$701,800.00	0.27%	0 \$0.00) NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$236,100.00	0.09%	0 \$0.00) NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$643,800.00	0.24%	0 \$0.00) NA	0 \$0.0
STEARNS LENDING, INC	11	\$3,646,600.00	1.38%	0 \$0.00) NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0 \$0.00) NA	0 \$0.00
SUMMIT CREDIT UNION	5	\$1,146,430.00	0.43%	0 \$0.00) NA	0 \$0.00
SWBC MORTGAGE	3	\$703,600.00	0.27%	0 \$0.00		0 \$0.00
TALMER BANK & TRUST	1	\$414,000.00	0.16%	0 \$0.00) NA	0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	A 1	\$625,500.00	0.24%	0 \$0.00) NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$412,700.00	0.16%	0 \$0.00) NA	0 \$0.00
THE PARK BANK	1	\$277,000.00	0.1%	0 \$0.00) NA	0 \$0.00
THE PEOPLES CREDIT UNION	1	\$313,527.07	0.12%	0 \$0.00) NA	0 \$0.00
THINK MUTUAL BANK	1	\$273,000.00	0.1%	0 \$0.00) NA	0 \$0.0
THREE RIVERS FEDERAI CREDIT UNION	1	\$199,150.00	0.08%	0 \$0.00) NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$194,000.00	0.07%	0 \$0.00) NA	0 \$0.0

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TRUMARK FINANCIAL CREDIT UNION	1	\$234,255.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,383,395.57	1.28%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$430,600.48	0.16%		\$0.00			\$0.00
UNITED BANK & TRUST	2	\$563,000.00	0.21%	_	\$0.00		_	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,500.00						\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,212,143.00	0.84%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,077,696.65	0.79%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$548,200.00	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,085,250.00	1.55%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	6	\$1,561,200.00	0.59%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$777,500.00	0.29%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.16%	Λ	\$0.00	NΙΛ	\cap	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	240	\$76,474,042.98	28.94% 0	\$0.00	NA	0 \$0.0
Total		854	\$263,930,886.53	100% 0	\$0.00	I	0 \$0.0
31417DCA9	IST SECURITY BANK OF WASHINGTON	1	\$342,750.00	0.23% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$231,400.00	0.15% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$401,292.22	0.27% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO	2	\$417,850.00	0.28% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$176,200.00	0.12% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$628,000.00	0.42% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$979,775.00	0.65% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,600.00	0.17% 0	\$0.00	NA	0\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$573,900.00	0.38% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,500.00	0.28% 0	\$0.00	NA	0\$0.0
	ANCHORBANK FSB	3	\$726,416.48	0.48% 0	\$0.00	NA	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,000.00	0.18% 0	\$0.00	NA	0\$0.0
	ASSOCIATED BANK, NA	11	\$2,836,393.00	1.89% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,209,909.77	0.81% 0	\$0.00		0 \$0.0
	AUBURNBANK	1	\$331,500.00	0.22% 0	\$0.00	NΔ	0 \$0.0
	AVIDIA BANK	1	\$316,000.00	0.21% 0	\$0.00		0 \$0.0
	BANCORPSOUTH BANK	4	\$1,084,200.00	0.72% 0	\$0.00		0 \$0.0

BA	NK FIRST NATIONAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BA	NK MUTUAL	1	\$298,664.99	0.2%	0	\$0.00	NA	0	\$0.00
BA	NK OF HAWAII	1	\$184,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
BA	NK OF SPRINGFIELD	3	\$765,252.61	0.51%	0	\$0.00	NA	.0	\$0.00
BA	NK-FUND STAFF	1	\$417,000.00	0.28%	Λ	\$0.00	NI A		\$0.00
FEI	DERAL CREDIT UNION	1	\$417,000.00	0.28%	U	\$0.00	INA	ľ	\$0.00
BA	XTER CREDIT UNION	1	\$293,500.00	0.2%	0	\$0.00	NA	.0	\$0.00
	Y-VALLEY	1	\$240,000.00	0.16%	O	\$0.00	NA	lo	\$0.00
	RTGAGE GROUP	1	Ψ2-10,000.00	0.1070	Ů	Ψ0.00	1171	Ľ	Ψ0.00
	THPAGE FEDERAL	5	\$1,120,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EDIT UNION	4				-		1	
	ACKHAWK BANK	1	\$367,400.00	0.24%	O	\$0.00	NA	10	\$0.00
	ACKHAWK	1	\$222 5 00 00	0.160	^	<u></u>	NT A		¢0.00
	MMUNITY CREDIT ION	1	\$233,500.00	0.16%	U	\$0.00	NA	ľ	\$0.00
	EING EMPLOYEES				H			t	
	EDIT UNION	2	\$375,706.95	0.25%	0	\$0.00	NA	. 0	\$0.00
	STON FIREFIGHTERS							t	
	EDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	OKER SOLUTIONS,							T	
	C. DBA NEW	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AM	ERICAN FUNDING		•						
BR	YN MAWR TRUST	1	\$417,000.00	0.28%	Λ	\$0.00	NΙΛ		\$0.00
CO	MPANY THE	1	\$417,000.00	0.2870	U	\$0.00	INA	ľ	\$0.00
BU	SEY BANK	1	\$273,600.00	0.18%	0	\$0.00	NA	.0	\$0.00
	MBRIDGE SAVINGS	2	\$637,000.00	0.42%	0	\$0.00	NA	lo	\$0.00
BA			Ψοστ,σοσ.σο	0.1270		Ψ0.00	1 17 1	Ľ	φο.σο
	PE COD FIVE CENTS	1	\$350,000.00	0.23%	0	\$0.00	NA	Jo	\$0.00
	VINGS BANK	-			_	-		-	
	PITAL CREDIT UNION	1	\$185,000.00	0.12%	U	\$0.00	NA	10	\$0.00
	RDINAL FINANCIAL	1	\$262,000.00	0.170/	Λ	\$0.00	NIA		\$0.00
	MPANY, LIMITED RTNERSHIP	1	\$202,000.00	0.17%	U	\$0.00	NA	ľ	Φ 0.00
	RROLLTON BANK	1	\$365,000.00	0.24%	n	\$0.00	NΙΔ	6	\$0.00
	SHCALL, INC	29	\$9,303,314.98	1		\$0.00		1	\$0.00
	STLE & COOKE	2)							
	RTGAGE, LLC	1	\$600,300.00	0.4%	0	\$0.00	NA	. 0	\$0.00
1	NTENNIAL LENDING,		*·== 000 00	0.45.24	_	+0.00		Ĺ	
LLC	· ·	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CE	NTRAL BANK	1	φ10.C 100.00	0.100		Φ0.00	NTA		Φ0.00
ILL	INOIS	1	\$196,100.00	0.13%	U	\$0.00	NA	0	\$0.00
CE	NTRAL MORTGAGE	5	\$1,603,215.41	1.07%	$\overline{}$	\$0.00	NT A	0	\$0.00
CO	MPANY	3	φ1,003,413.41	1.07%	U	φυ.υυ	INA	ľ	φυ.υι
	NTRAL ONE FEDERAL	1	\$259,250.00	0.17%	U	\$0.00	NΙΛ	n	\$0.00
	EDIT UNION	1	φ257,250.00	0.17/0	J	ψυ.υυ	11/1	Ľ	ψ0.00
	NTURY MORTGAGE				اا			1.	
	MPANY, D/B/A	2	\$738,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CEI	NTURY LENDING							L	

CHERRY CREEK MORTGAGE COMPAN	Y 4	\$856,750.00	0.57%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BAN		\$296,000.00	0.2%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	6	\$1,328,054.00	0.88%	0 \$0.00	
COMMERCIAL BANK TEXAS, N.A	OF 2	\$589,550.00	0.39%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING LLC	G, 2	\$481,600.00	0.32%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$184,300.00	0.12%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$901,500.00	0.6%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICE INC	S, 1	\$186,000.00	0.12%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDER CREDIT UNION	RAL 1	\$204,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$234,000.00	0.16%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UN	ION 2	\$457,680.00	0.3%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$958,950.00	0.64%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$246,950.00	0.16%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$490,250.00	0.33%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$208,250.00	0.14%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 1	\$243,000.00	0.16%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$869,092.00	0.58%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AN DISCOUNT BANK	ND 1	\$412,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNER CREDIT UNION	S 2	\$586,450.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$270,801.62	0.18%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPAN	Y 1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BAN INC	K, 1	\$177,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	1	\$236,000.00	0.16%	0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BA	ANK					
FIRST FEDERAL BA	ANK, 2	\$431,500.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$720,257.00	0.48%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN	BANK 1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$366,155.02	2 0.24%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$510,000.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL I	BANK 1	\$360,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL I ALASKA	BANK 1	\$212,538.17	7 0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL I AND TRUST COMP	1	\$178,640.22	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL I OF CARMI	BANK 1	\$404,919.00	0.27%	\$0.00	NA 0	\$0.00
FIRST NATIONAL I OF DEERWOOD	BANK 1	\$220,906.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL I OF HARTFORD	BANK 1	\$192,700.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$257,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST PLACE BAN	K 2	\$515,709.09	0.34%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC B	ANK 6	\$2,264,947.44	4 1.51%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT		\$254,883.35	0.17%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVIN BANK	GS 2	\$532,000.00	0.35%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$807,995.00	0.54%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,000.00	0.38%	\$0.00	NA 0	\$0.00
GEORGETOWN SA BANK	VINGS 1	\$204,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNI	ON 2	\$459,097.53	3 0.31%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTO COMPANY INC	GAGE 3	\$1,008,250.00	0.67%	\$0.00	NA 0	\$0.00
HARBORONE CRE UNION	DIT 1	\$280,000.00	0.19%	\$0.00	NA 0	\$0.00
HEARTLAND BAN	K 1	\$342,000.00	0.23%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,163.40	0.12%	\$0.00	NA 0	\$0.00
HOME FEDERAL B	ANK 1	\$413,640.00	0.28%	0 \$0.00	NA 0	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$570,000.00	0.38%	0 \$0.00) NA	0	\$0.00
HOME STATE BANK	1	\$213,500.00	0.14%	0 \$0.00) NA	0	\$0.00
HOMEBANC N.A	1	\$224,000.00	1			-	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNIO	N 1	\$210,070.37					\$0.00
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.25%	0 \$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDI UNION	T 2	\$447,900.00		·		Ш	\$0.00
INVESTORS BANK	3	\$739,500.00	0.49%	0 \$0.00) NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	E 1	\$273,000.00	0.18%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$850,835.36	0.57%	0 \$0.00		Ц	\$0.00
LAKE AREA BANK	1	\$239,000.00	0.16%	0 \$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$727,500.00	0.48%	0 \$0.00) NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$368,390.00	0.25%	0 \$0.00) NA	0	\$0.00
LEADER BANK, N.A	5	\$1,220,100.00	0.81%	0 \$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$394,000.00	0.26%	0 \$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	L 3	\$827,289.00	0.55%	0 \$0.00) NA	0	\$0.00
LENDUS, LLC	5	\$1,512,436.00	1.01%	0 \$0.00) NA	0	\$0.00
LOGIX FEDERAL CREDIT	Γ 1	\$317,280.08	0.21%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAI BANK	L 1	\$180,100.00	0.12%	0 \$0.00) NA	0	\$0.00
MAGNA BANK	2	\$503,129.72) NA	0	\$0.00
MARQUETTE BANK	1	\$177,000.00	0.12%	0 \$0.00) NA	0	\$0.00
MAX CREDIT UNION	1	\$191,650.00	0.13%	0 \$0.00) NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$207,071.28	0.14%	0 \$0.00) NA	0	\$0.00
MEETINGHOUSE BANK	2	\$519,725.00	0.35%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.15%	0 \$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$594,950.00	0.4%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.12%	0 \$0.00) NA	0	\$0.00
MIDLAND STATES BANK	X 1	\$208,000.00	0.14%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$681,834.00	0.45%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$440,450.00	0.29%	0 \$0.00) NA	0	\$0.00

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MISSOURI CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$340,000.00			\$0.00			\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,212,600.00	0.81%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$604,346.00	0.4%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,915,187.62	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,432,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,047,850.00	0.7%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$1,160,813.44	0.77%	0	\$0.00	NA	0	\$0.00
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REI	NASANT BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIV	ER VALLEY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LLSTONE BANK & UST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MC	UNDPOINT PRTGAGE SERVICING RPORATION	13	\$3,608,679.00	2.4%	0	\$0.00	NA	0	\$0.00
RO	YAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAl	FE CREDIT UNION	1	\$250,203.85	0.17%	0	\$0.00	NA	0	\$0.00
	CURITY FIRST BANK NORTH DAKOTA	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CURITY NATIONAL PRTGAGE	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REWSBURY FEDERAL EDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RRA PACIFIC PRTGAGE COMPANY,	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LARITY CREDIT ION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTHLAND CREDIT ION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SPE BA	ENCER SAVINGS NK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST.	MARYS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATE BANK AND UST	2	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATE BANK OF CROSS AINS	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TR) YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK ORTGAGE COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCKMAN BANK OF NTANA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUI	MMIT CREDIT UNION	3	\$576,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	N WEST MORTGAGE MPANY INC	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCOAST SCHOOLS DERAL CREDIT UNION	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERIOR FEDERAL EDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SW	BC MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACHERS FEDERAL EDIT UNION	2	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	E CALIFORNIA EDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT

UNION

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	$\overline{1}$	\$188,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	THE TRADERS	1	\$380,000.00			
İ	NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	_1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0.00
L	UMPQUA BANK	3	\$1,301,250.00	0.87% 0	\$0.00	NA 0 \$0.00
L	UNION SAVINGS BANK	29				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,776.36	0.29% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,662,200.00	1.11% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$445,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,980.00	0.17% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,244,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$394,842.00	0.26% 0	\$0.00	NA 0 \$0.00
L	WATERSTONE MORTGAGE CORP	2	\$583,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	_1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$545,200.00	0.36% 0	\$0.00	NA 0 \$0.00
L	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$236,553.18	0.16% 0	\$0.00	
L	WORKERS CREDIT UNION	2	\$460,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	141	\$36,698,691.25	24.43% 0	\$0.00	NA 0 \$0.00
Total		557	\$150,227,933.26	100% 0	\$0.00	0 \$0.00
31417DCB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.39% 0	\$0.00	NA 0 \$0.00
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ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.41%	0 \$0.00) NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$215,100.00	0.21%	0 \$0.00) NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$239,000.00	0.23%	0 \$0.00) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$688,700.00	0.68%	0 \$0.00) NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,700.00	0.23%	0 \$0.00) NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.17%	0 \$0.00) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,023,750.00	1.01%	0 \$0.00) NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.00) NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,400.00	0.28%	0 \$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,100.00	0.21%	0 \$0.00) NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$251,500.00	0.25%	0 \$0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$895,000.00	0.88%	0 \$0.00) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.18%	0 \$0.00) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.26%	0 \$0.00) NA	0	\$0.00
ANCHORBANK FSB	3	\$605,190.86	0.59%	0 \$0.00) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,500.00	0.34%	0 \$0.00			\$0.00
ASSOCIATED BANK, NA	6	\$1,484,680.45	1.46%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$497,939.35					\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0 \$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	4	\$937,500.00	0.92%	0 \$0.00) NA	0	\$0.00
BANK FIRST NATIONAL	1	\$345,000.00	1			т	\$0.00
BANK MUTUAL	3	\$785,318.06	0.77%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$434,500.00	0.43%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$285,522.08	0.28%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$255,940.00	0.25%	0 \$0.00) NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.33%	0 \$0.00) NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$353,000.00	0.35%	0 \$0.00	NA	0	\$0.00

BAYCOAST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$600,181.19	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$884,100.00	0.87%	0	\$0.00	NA	. 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$966,000.00	0.95%	0	\$0.00	NA	. 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
CARROLLTON BANK	1	\$262,950.06	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$6,612,737.83	6.5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,053,568.22	1.04%	0	\$0.00	NA	. 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$657,698.00	0.65%	0	\$0.00	NA	. 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,900.00	0.26%	0	\$0.00	NA	. 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$449,900.00	0.44%	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	. 0	\$0.00
CUSO MORTGAGE, INC	1	\$228,986.66	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,180.00	1.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$719,400.00	0.71%	0	\$0.00	NA	. 0	\$0.00
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ELEVATIONS CU	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00
EVANS BANK,					
NATIONAL	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ASSOCIATION					
FIRST BANK OF	1	\$368,000.00	0.36%	0 \$0.00	NA 0 \$0.0
WYOMING	1	φ 300,000.00	0.30%	\$0.00	, INA U \$0.00
FIRST CLOVER LEAF	2	\$458,555.00	0.45%	0 \$0.00	NA 0 \$0.0
BANK	۷	ψ 1 30,333.00	0.43%	\$0.00	
FIRST COUNTY BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$212,075.00	0.21%	0 \$0.00	NA 0 \$0.00
ASSOCIATION OF	1	Ψ212,073.00	0.21/0	φυ.υι	11710140.00
LAKEWOOD					
FIRST KEYSTONE	1	\$208,800.00	0.21%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	-	Ψ200,000.00	0.2170	Ψ0.00	1,710,00
FIRST MORTGAGE	2	\$461,000.00	0.45%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C		+ .01,000.00	32 /0	ψ0.00	1.1.10
FIRST NATIONAL BANK	1	\$395,500.00	0.39%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		, = 2 , 5 0 0 . 0 0	3.27,3	40.00	
FIRST NATIONAL BANK	1	\$324,300.00	0.32%	0 \$0.00	NA 0 \$0.00
OF GILLETTE		·			
FIRST REPUBLIC BANK	2	\$871,071.72	0.86%		
FORUM CREDIT UNION	1	\$234,799.13	0.23%		1 11
FREMONT BANK	1	\$573,000.00	0.56%	0 \$0.00	NA 0 \$0.00
FULTON BANK,					
NATIONAL	2	\$596,000.00	0.59%	0 \$0.00	NA 0 \$0.00
ASSOCIATION				1	
GFI MORTGAGE	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BANKERS, INC	-	, === , 3 3 3 . 3 0	3.= 2 ,3	40.00	
GREAT MIDWEST BANK	2	\$360,000.00	0.35%	0 \$0.00	NA 0 \$0.00
SSB		, = = = = = = = = = = = = = = = = = = =		+ 3,00	
GUARDIAN MORTGAGE	3	\$813,900.00	0.8%	0 \$0.00	NA 0 \$0.00
COMPANY INC		, = = ,= 0000		1	
GUILD MORTGAGE	6	\$1,455,000.00	1.43%	0 \$0.00	NA 0 \$0.00
COMPANY		, , ,		+ = 700	
HARBORONE CREDIT	2	\$613,000.00	0.6%	0 \$0.00	NA 0 \$0.00
UNION		·			
HEARTLAND BANK	1	\$215,000.00	0.21%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT	1	\$230,500.00	0.23%	0 \$0.00	NA 0 \$0.00
UNION		÷ 22 3,2 00.00	3.25 70	Ψ0.00	1.1.10
HOLYOKE CREDIT	1	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.00
UNION		÷ 17 2 ,300.00	3.17 /0	\$0.00	1.1.10
HOME FEDERAL	1	\$414,000.00	0.41%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK					
HOME STATE BANK	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	1	\$227,100.00	0.22%	0 \$0.00	NA 0 \$0.00
UNION		·			
INVESTORS BANK	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00

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M	OWA BANKERS ORTGAGE	1	\$218,895.34	0.22%	0 \$0.00	NA	0	\$0.00
J(ORPORATION ONAH BANK OF	1	\$282,650.00	0.28%	0 \$0.00	NA	0	\$0.00
	YYOMING	1	Ψ202,030.00	0.20 /6	υ φυ.συ	1 1/1 1	U	φυ.υυ
	INECTA FEDERAL REDIT UNION	1	\$211,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	AKE FOREST BANK & RUST	1	\$400,000.00	0.39%	0 \$0.00	NA	0	\$0.00
L	AND /HOME FINANCIAL ERVICES, INC	5	\$1,509,350.00	1.48%	0 \$0.00	NA	0	\$0.00
L	ANDMARK CREDIT	1	\$246,000.00	0.24%	0 \$0.00	NA	0	\$0.00
L	EADER BANK, N.A	5	\$1,337,000.00	1.31%	0 \$0.00	NA	0	\$0.00
	EADER MORTGAGE OMPANY INC	2	\$578,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	ENDUS, LLC	1	\$224,000.00	0.22%	0 \$0.00	NA	0	\$0.00
L	OGIX FEDERAL CREDIT	1	\$346,912.06					\$0.00
M	IACHIAS SAVINGS ANK	1	\$177,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	IAGNA BANK	2	\$788,350.00	0.77%	0 \$0.00	NA	0	\$0.00
M	MEMBER HOME LOAN, .L.C	1	\$290,800.00					\$0.00
M	MERIWEST MORTGAGE OMPANY, LLC	1	\$215,000.00	0.21%	0 \$0.00	NA	0	\$0.00
M	IID AMERICA IORTGAGE, INC	2	\$432,800.00	0.43%	0 \$0.00	NA	0	\$0.00
M	MIDFLORIDA CREDIT INION	1	\$212,000.00	0.21%	0 \$0.00	NA	0	\$0.00
M	IIDLAND STATES BANK	1	\$332,000.00	0.33%	0 \$0.00	NA	0	\$0.00
M	MIDWEST COMMUNITY ANK	3						\$0.00
	IIDWESTONE BANK	1	\$210,000.00	0.21%	0 \$0.00	NA	0	\$0.00
M	IISSION FEDERAL REDIT UNION	3	\$823,200.00					\$0.00
	ILD MORTGAGE, INC	3	\$852,000.00	0.84%	0 \$0.00	NA	0	\$0.00
M	IONSON SAVINGS ANK	1	\$250,000.00				Ħ	\$0.00
M	MOUNTAIN AMERICA REDIT UNION	3	\$661,000.00	0.65%	0 \$0.00	NA	0	\$0.00
	IYCUMORTGAGE, LLC	1	\$179,500.00	0.18%	0 \$0.00	NA	0	\$0.00
	ETWORK FUNDING, L.P	2	\$617,300.00	0.61%	0 \$0.00	NA	0	\$0.00
N	EW ERA BANK	1	\$248,000.00	0.24%	0 \$0.00	NA	0	\$0.00
N	EWTOWN SAVINGS ANK	1	\$260,000.00					\$0.00
	ORTHWEST FEDERAL	2	\$454,966.35	0.45%	0 \$0.00	NA	0	\$0.00
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CREDIT UNION								
NORTHWESTERN	5	\$1,081,270.00	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY OPES ADVISORS, INC	2	\$556,200.00	0.55%	n	\$0.00	NΔ	0	\$0.00
PATELCO CREDIT UNION	1	\$268,074.75	0.26%	_	\$0.00			\$0.00
PENTAGON FEDERAL		·						
CREDIT UNION	6	\$1,393,472.92	1.37%		\$0.00	NA	U	\$0.00
PEOPLES BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$341,600.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,298,250.00	1.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$693,523.82	0.68%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,085,333.00	3.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$942,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,184,750.00	1.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST 1 \$218,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA						
BANK & TRUST 1 \$218,400.00 0.21% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$		1	\$325,000.00	0.32%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION 1 \$211,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$365,200.00 0.36% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 1 \$3224,018.56 0.22% 0 \$0.00 NA 0 \$0.00 THE LENDING 1 \$3224,018.56 0.22% 0 \$0.00 NA 0 \$0.00 THE LENDING 1 \$326,200.00 0.32% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$312,000.00 0.31% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$369,500.00 0.36% 0 \$0.00 NA 0 \$0.00 TRUMAR FINANCIAL 1 \$361,000.00 0.35% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$390,000.00 0.38% \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$181,599.19 0.18% 0 \$0.00 NA 0 \$0.00 UNITED HORE FINANCIAL SERVICES, 1 \$1228,200.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$1,159,752.00 1.14% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$411,500.00 0.45% 0 \$0.00 NA 0 \$0.00 UNICAGE MORTGAGE 2 \$440,500.00 0.45% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$216,000.00 0.45% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$216,000.00 0.45% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$0.000.00 0.26% 0 \$0.00 NA	BANK & TRUST	1	\$218,400.00	0.21%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION 1 \$365,200.00 0.36% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT UNION 1 \$224,018.56 0.22% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$326,200.00 0.32% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$312,000.00 0.31% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$312,000.00 0.36% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$369,500.00 0.36% 0 \$0.00 NA 0 \$0.00 TRUMAR FINANCIAL TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 1 \$390,000.00 0.38% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LC W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION 1 \$260,000 0.35% 0 \$0.00 NA 0 \$0.0		1	\$211,000.00	0.21%	0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE LENDING S224,018.56 0.22% 0 \$0.00 NA 0 \$0.00 COMPANY, INC THE LENDING SYCAMORE S326,200.00 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY, INC THE NATIONAL B&T OF SYCAMORE S312,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SYCAMORE SYCAMORE SYCAMORE S312,000.00 0.31% 0 \$0.00 NA 0 \$0.00 SYCAMORE SYCAMORE S312,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SYCAMORE SYCAMORE S312,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SYCAMORE SYCAMORE SANK OF INDIANAPOLIS SYCAMORE SANK OF INDIANAPOLIS SYCAMORE SANK OF INDIANAPOLIS SYCAMORE SANK SYC		1				
UNION THE LENDING COMPANY, INC 1 \$326,200.00 0.32% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VJ. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION 1 \$308,300.00 0.32% 0 \$0.00 0.31% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.35% 0 \$0.00 0.38% 0 \$0.00 0.3	TEACHERS FEDERAL	1	·			
COMPANY, INC	UNION	1	\$224,018.56	0.22%	0 \$0.00	NA 0 \$0.00
SYCAMORE 1 \$312,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$326,200.00	0.32%	0 \$0.00	NA 0 \$0.00
OF INDIANAPOLIS 1 \$369,500.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$312,000.00	0.31%	0 \$0.00	NA 0 \$0.00
BANK OF QUINCY		1	\$369,500.00	0.36%	0 \$0.00	NA 0 \$0.0
CREDIT UNION		1	\$361,000.00	0.35%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK 20		1	\$185,000.00	0.18%	0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, UNION VANDYK MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT WESTCONSIN CREDIT S181,599.19 0.18% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	1	\$390,000.00	0.38%	0 \$0.00	NA 0 \$0.0
BANK	UNION SAVINGS BANK	20	\$4,747,632.18	4.67%	0 \$0.00	NA 0 \$0.0
FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 7 \$1,645,551.78 1.62% 0 \$0.00 NA 0		1	\$181,599.19	0.18%	0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY, 3 \$1,159,752.00 1.14% 0 \$0.00 NA 0 \$0.00 LLC	FINANCIAL SERVICES,	1	\$228,200.00	0.22%	\$0.00	NA 0 \$0.00
WISCONSIN CREDIT 7 \$1,645,551.78 1.62% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$411,500.00 0.4% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$411,500.00 0.4% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 2 \$460,500.00 0.45% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL, 2 \$460,500.00 0.45% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL, 2 \$460,500.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE, LLP 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE, LLP 1 \$308,300.00 0.3% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE, LLP 1 \$308,300.00 0.3% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE, LLP 1 \$308,300.00 0.3% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE, LLP 1 \$308,300.00 0.3% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE, LLP 1 \$308,300.00 0.3% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$308,300.00 0.3% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$308,300.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$308,300.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$308,300.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$308,300.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$308,300.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$260,000.00 0.26% 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$260,000.00	MORTGAGE COMPANY,	3	\$1,159,752.00	1.14%	\$0.00	NA 0 \$0.00
CORPORATION 1 \$252,000.00 0.25% 0 \$0.00 NA 0 \$0.00	WISCONSIN CREDIT	7	\$1,645,551.78	1.62%	0 \$0.00	NA 0 \$0.00
COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION LCC S460,500.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL, LC 2 \$460,500.00 0.45% 0 \$0.00 NA 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$308,300.00 0.3% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$618,000.00 0.61% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, F.S.B 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00		2	\$411,500.00	0.4%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLP 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$308,300.00 0.3% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$618,000.00 0.61% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, F.S.B 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE CAPITAL,	2	\$460,500.00	0.45%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$308,300.00 0.3% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$618,000.00 0.61% 0 \$0.00 NA 0 \$0.0 WESTFIELD BANK, F.S.B 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.0		1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0.00
UNION 2 \$618,000.00 0.61% 0 \$0.00 NA 0 \$0.00 WESTFIELD BANK, F.S.B 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.0		1	\$308,300.00	0.3%	0 \$0.00	NA 0 \$0.00
		2	\$618,000.00	0.61%	0 \$0.00	NA 0 \$0.00
1 \$220,745.00 0.22% 0 \$0.00 NA 0 \$0.0	WESTFIELD BANK, F.S.B	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00
		1	\$220,745.00	0.22%	0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$632,228.93	0.62%		\$0.00	NA 0	\$0.00
	Unavailable	74	\$19,274,569.73	18.87%	0	\$0.00	NA 0	\$0.00
Total		380	\$101,764,189.22	100%	0	\$0.00	0	\$0.00
31417DCC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,600.00	0.16%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$215,750.00	0.14%	0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$256,900.00	0.17%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$364,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$572,000.00	0.38%	0	\$0.00	NA 0	\$0.00
ALL GRO	ALLIED MORTGAGE GROUP, INC	1	\$186,200.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,800.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$494,500.00	0.33%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$212,699.25	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$340,900.00	0.23%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,900.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,284,568.76	0.85%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,089,500.00	0.72%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,500.00	0.14%	0	\$0.00	NA 0	\$0.00

		·		_		1	_	
AMERICAS CHRISTIAN CREDIT UNION	1	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$415,000.00	0.28%	n	\$0.00	NΔ	n	\$0.00
ASSOCIATED BANK, NA	6	\$1,567,265.57	1.04%		\$0.00		1	\$0.00
ASTORIA FEDERAL	0	ψ1,307,203.37	1.0476	V	ψ0.00	1171	Ü	ψ0.00
SAVINGS AND LOAN ASSOCIATION	2	\$543,196.36	0.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$415,162.77		0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,342,290.00		_	\$0.00		_	\$0.00
BANK MUTUAL	1	\$192,000.00		-	\$0.00		-	\$0.00
BANK OF SPRINGFIELD	1	\$186,336.91	0.12%	-	\$0.00		1	\$0.00
BANK OF WHITTIER, NA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$700,450.00	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,366,700.00	1.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,728.00	0.95%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	23	\$6,812,703.65	4.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,459,500.00	0.97%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,074,650.00	1.38%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,387.41	0.12%	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$505,000.00	0.34%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,000.00	0.13%	0 \$0.00) NA	05	\$0.00
COMMUNITYONE BANK, N.A	1	\$269,700.00	0.18%	0 \$0.00	NA	05	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.12%	0 \$0.00	NA	0.5	\$0.00
CORNERSTONE MORTGAGE INC	1	\$414,000.00	0.28%	0 \$0.00	NA	0.5	\$0.00
CORTRUST BANK	3	\$865,000.00	0.58%	0 \$0.00	NA	0.5	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$181,206.13	0.12%	0 \$0.00	NA	0.5	\$0.00
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00
DORT FEDERAL CREDIT UNION	1	\$200,901.99	0.13%	0 \$0.00	NA	0.5	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,131,660.00	0.75%	0 \$0.00	NA	0.5	\$0.00
DUPAGE CREDIT UNION	1	\$176,700.00	0.12%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$802,000.00	0.53%	0 \$0.00	NA	0.5	\$0.00
EASTWOOD BANK	1	\$240,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00
ELEVATIONS CU	1	\$200,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$467,200.00	0.31%	0 \$0.00	NA	0.5	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$755,000.00	0.5%	0 \$0.00	NA	0.5	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,923,850.00	1.28%	0 \$0.00	NA	0.5	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,300.00	0.12%	0 \$0.00	NA	0.5	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00
FIRST CENTURY BANK, INC	1	\$293,000.00	0.19%	0 \$0.00	NA	05	\$0.00
FIRST COUNTY BANK	2	\$570,000.00	0.38%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$195,000.00	0.13%	0 \$0.00	NA NA	0.5	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28%	0 \$0.00	NA	0.5	\$0.00
FIRST FEDERAL BANK, FSB	1	\$179,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,053,700.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,291,000.00	0.86%	o	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$832,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,026,680.15	0.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,683,872.08	1.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$280,234.78	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,615,600.00	1.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,158,500.00	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$345,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$757,142.23	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$863,100.00	0.57%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0.00

UNION				_				
HEARTLAND BANK	1	\$216,939.97	0.14%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$186,519.00	0.12%	4	\$0.00			\$0.0
ICON CREDIT UNION	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	4	\$0.00			\$0.0
ILLINI BANK	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,129,000.00	0.75%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,186,200.00	0.79%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,595,200.00	1.73%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	10	\$3,313,000.00	2.2%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	5	\$1,410,000.00	0.94%	0	\$0.00			\$0.0
LENDUS, LLC	5	\$1,648,500.00	1.1%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$629,993.58	0.42%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$310,800.00	0.21%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,305,500.00	0.87%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$507,684.90	0.34%	0	\$0.00	NA	0	\$0.0

ASSOCIATION		1				Ш	
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.53%	0 \$0.00	NA	0\$	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.17%	0 \$0.00	NA	0 \$	\$0.00
MID AMERICA MORTGAGE, INC	1	\$345,112.00	0.23%	0 \$0.00	NA	0 \$	\$0.00
MIDLAND STATES BANK	1	\$183,000.00	0.12%	0 \$0.00	NA	0\$	60.0
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.15%				\$0.00
MIDWESTONE BANK	2	\$577,000.00	0.38%	0 \$0.00	NA	0 \$	0.00
MISSION FEDERAL CREDIT UNION	1	\$224,008.69	0.15%				
MLD MORTGAGE, INC	4	\$1,346,650.00	0.9%	0 \$0.00	NA	0\$	\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0\$	60.00
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0 \$0.00	NA	0\$	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA	0\$	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$567,000.00	0.38%	0 \$0.00	NA	0\$	30.00
NEW AMERICAN MORTGAGE, LLC	1	\$290,000.00	0.19%			\bot	\$0.00
NEW ERA BANK	2	\$459,500.00	0.31%	0 \$0.00	NA	0\$	30.00
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.16%	0 \$0.00	NA	0\$	30.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$449,200.00	0.3%	0 \$0.00	NA	0\$	30.0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,678.34	0.2%	0 \$0.00	NA	0\$	30.0
NORTHWESTERN MORTGAGE COMPANY	4	\$980,715.41	0.65%	0 \$0.00	NA	0\$	30.0
NORWOOD COOPERATIVE BANK	1	\$232,020.00	0.15%	0 \$0.00	NA	0\$	30.0
NRL FEDERAL CREDIT UNION	2	\$757,200.00	0.5%	0 \$0.00		Ļ	
OAK BANK	1	\$381,000.00	0.25%	1		_	
ON Q FINANCIAL, INC	1	\$415,144.34	0.28%	0 \$0.00	NA	0\$	30.0
OPES ADVISORS, INC	3	\$1,023,800.00	0.68%	0 \$0.00	NA	0\$	30.0
ORNL FEDERAL CREDIT UNION	1	\$219,800.00	0.15%	0 \$0.00	NA	0\$	6.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA	0\$	30.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$213,200.00	0.14%			\bot	
PENTAGON FEDERAL	6	\$1,824,159.67	1.21%	0 \$0.00	NA	0 \$	30.0

CREDIT UNION				Ц		1	L	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,042,175.00	0.69%	0	\$0.00	NA	.0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	. O	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$454,333.08	0.3%	0	\$0.00	NA	.0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26%	0	\$0.00	NA	.0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,550,307.00	1.03%	0	\$0.00	NA	.0	\$0.00
QUALSTAR CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	.0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$867,000.00	0.58%	0	\$0.00	NA	.0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$477,529.18	0.32%	0	\$0.00		_	\$0.00
RENASANT BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
RIVER VALLEY BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,488,232.00		0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$366,926.43	0.24%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$197,500.00					Ī	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$726,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$177,900.00	0.12%	0	\$0.00	NA	.0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
SOMERSET TRUST COMPANY	1	\$314,365.00	0.21%	0	\$0.00	NA	.0	\$0.0
SOUTHLAND CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$584,880.00	0.39%	0	\$0.00	NA	.0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	.0	\$0.0
STATE BANK AND TRUST	2	\$395,000.00		Н			-	\$0.0
STEARNS LENDING, INC	5	\$1,408,750.00		-		NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$261,500.00	0.17%	0	\$0.00	NA	0	\$0.0

	YARDS BANK MORTGAGE COMPANY						
	SUMMIT CREDIT UNION	2	\$383,250.00	0.25% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$959,138.00		\$0.00		\$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00		\$0.00		\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$427,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,600.00		\$0.00	NA 0	ļ ·
<u> </u>	THE PARK BANK	1	\$330,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$411,415.00	0.27% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,700.00		\$0.00		\$0.00
<u> </u>	UMPQUA BANK	2	\$617,000.00		\$0.00		\$0.00
<u> </u>	UNION SAVINGS BANK	28	\$6,832,054.39		\$0.00		\$0.00
<u> </u>	UNITED BANK & TRUST	1	\$238,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$953,232.08	0.63% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,145.27	0.13% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$950,900.00	0.63% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$485,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,672.11		\$0.00	NA 0	
	Unavailable	111	\$29,318,265.50		\$0.00	NA 0	
Total		553	\$150,388,031.98	100% 0	\$0.00	0'	\$0.0
31417DCD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0

	3RD FED BANK	1	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	2	\$490,400.00	0.33%	0	\$0.00	NI A	۸	\$0.00
	COMPANY	2	\$490,400.00	0.33%	U	\$0.00	NA	U	\$0.00
	AKT AMERICAN	1	\$283,000.00	0.19%	0	\$0.00	NΑ	۸	\$0.00
	CAPITAL, INC	1	\$283,000.00	0.1970	U	\$0.00	IVA	۷	φυ.υι
	ALASKA USA FEDERAL	1	\$175,500.00	0.12%	0	\$0.00	ΝΔ	n	\$0.00
	CREDIT UNION	1	\$173,300.00	0.1270	U	Ψ0.00	IVA	Ů	ψ0.00
	ALERUS FINANCIAL								
	D/B/A ALERUS	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE							-	
	AMEGY MORTGAGE	1	\$180,542.98	0.12%	_	\$0.00		_	\$0.00
	AMERICAN BANK	2	\$647,355.16	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCES, INC	1	Ψ123,000.00	0.1370		Ψ0.00	1 17 1	Ŭ	φο.στ
	AMERICAN PORTFOLIO	1	\$305,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP	-	Ψ3 02 ,000.00	0.270	_	Ψ0.00		Ŭ	φο.στ
	AMERICAN SAVINGS	2	\$591,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK, F.S.B		φερ1,100.00	0.5770	_	Ψ0.00		Ŭ	φο.στ
	AMERICAN SOUTHWEST	3	\$917,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP		47-7,-0000	0,00	_	7 0 0 0		Ľ	7 0 1 0
	AMERIFIRST FINANCIAL	1	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATION		·		_				
	ANCHORBANK FSB	6	\$1,494,000.00	1%	_	\$0.00		1	\$0.00
	ASSOCIATED BANK, NA	8	\$2,245,977.59	1.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL								
	SAVINGS AND LOAN	3	\$835,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION							-	
	AURORA FINANCIAL	3	\$855,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GROUP INC	10	#2.260.400.00	2 2 4 67	0	Φ0.00	NT A		ΦΩ Ω(
	BANCORPSOUTH BANK	13	\$3,368,400.00	2.24%	-	\$0.00		1	\$0.00
	BANK OF SPRINGFIELD	1	\$366,370.41	0.24%		\$0.00			\$0.00
	BANK OF WASHINGTON	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF	1	\$312,274.00	0.21%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION		·		4			-	
	BAXTER CREDIT UNION	2	\$694,180.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY	2	\$648,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP		,		_				
	BAYCOAST BANK	1	\$238,000.00	0.16%	U	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	3	\$884,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				4			-	
	BLACKHAWK BANK	2	\$569,300.00	0.38%	U	\$0.00	NA	U	\$0.00
	BREMER FINANCIAL	1	\$203,207.12	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATION		·		+			\vdash	
	BROKER SOLUTIONS,		¢1 120 (00 00	0.76%		фО ОО	TAT A	_	¢0.00
1	INC. DBA NEW	3	\$1,138,600.00	0.76%	U	\$0.00	NA	υ	\$0.00
	A MEDICANI ELIMIDINIC	1							
	AMERICAN FUNDING BRYN MAWR TRUST	2	\$687,000.00	0.46%	0	\$0.00	TAT A	\sim	\$0.00

COMPANY THE						
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,574,000.00	1.05%	0 \$0.0	00 NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$222,000.00	0.15%	0 \$0.0	00 NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$438,000.00	0.29%			\$0.00
CARROLLTON BANK	3	\$1,069,900.00	0.71%	0 \$0.0	00 NA 0	\$0.00
CASHCALL, INC	23	\$7,196,100.00	4.79%	0 \$0.0	00 NA 0	\$0.00
CENTRAL BANK	1	\$219,500.00	0.15%	0 \$0.0	00 NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,314,360.63	0.88%	0 \$0.0		\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$465,000.00	0.31%	0 \$0.0	00 NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$175,000.00	0.12%	0 \$0.0	00 NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$180,000.00	0.12%	0 \$0.0	00 NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,450.00	0.15%	0 \$0.0)0 NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,721,900.00	1.15%	0 \$0.0	00 NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$499,228.00	0.33%	0 \$0.0	00 NA 0	\$0.00
COBALT MORTGAGE, INC	3	\$959,264.00	0.64%	0 \$0.0	00 NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$271,000.00	0.18%	0 \$0.0	00 NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$379,200.00	0.25%	0 \$0.0	00 NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$189,900.00	0.13%	0 \$0.0	00 NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$371,000.00	0.25%	0 \$0.0	00 NA 0	\$0.00
CORTRUST BANK	1	\$198,700.00	0.13%	0 \$0.0	00 NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.17%	0 \$0.0	00 NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$350,000.00	0.23%	0 \$0.0	00 NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$807,000.00	0.54%	0 \$0.0	00 NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.12%	0 \$0.0	00 NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$696,453.65	0.46%	0 \$0.0)0 NA 0	\$0.00
EASTWOOD BANK	3	\$946,500.00	0.63%	0 \$0.0	00 NA 0	\$0.00
	2	\$472,000.00	0.31%			\$0.00

EMPOWER FEDERAL CREDIT UNION						Ī	
FIDELITY BANK MORTGAGE	4	\$1,083,300.00	0.72%	0 \$0.00) NA	0 \$	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,500.00	0.14%	0 \$0.00	NA	0\$	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00
FIRST BANK	1	\$184,800.00	0.12%	0 \$0.00	NA	0\$	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,000.00	0.18%	0 \$0.00	NA	0\$	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.14%	0 \$0.00) NA	0 \$	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$283,818.00	0.19%	0 \$0.00) NA	0 \$	\$0.00
FIRST FEDERAL BANK	1	\$412,800.00	0.27%	0 \$0.00) NA	0 \$	\$0.00
FIRST FEDERAL BANK, FSB	3	\$772,000.00	0.51%				\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.13%	0 \$0.00) NA	0 \$	\$0.00
FIRST HAWAIIAN BANK	4	\$1,451,000.00	0.97%	0 \$0.00	NA	0 \$	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$818,893.00	0.55%	\$0.00) NA	0 \$	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,555,457.00	1.04%	0 \$0.00) NA	0 \$	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$443,052.24	0.3%	0 \$0.00) NA	0\$	\$0.00
FIRST PLACE BANK	2	\$852,500.00	0.57%	0 \$0.00	NA	0\$	\$0.00
FIRST REPUBLIC BANK	2	\$704,545.58	0.47%	0 \$0.00	NA	0\$	0.00
FIRSTBANK PUERTO RICO	1	\$203,092.20	0.14%	0 \$0.00	NA	0\$	\$0.00
FIRSTRUST SAVINGS BANK	2	\$554,000.00	0.37%	0 \$0.00	NA	0\$	\$0.00
FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA NA	0\$	0.00
FREMONT BANK	1	\$390,000.00	0.26%	0 \$0.00	NA NA	0\$	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$794,000.00	0.53%	0 \$0.00) NA	0\$	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0 \$0.00	NA	0\$	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0 \$0.00	0 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$350,000.00	0.23%	0 \$0.00	0 NA	0 \$0.00
HARBORONE CREDIT	2	\$422,958.70	0.28%	0 \$0.00	0 NA	0 \$0.00
UNION HEARTLAND BANK	1	\$221,620.00	0.15%	0 \$0.00	O NA	0 \$0.00
HEARTLAND CREDIT	1	\$221,020.00	0.13%	0 \$0.00		
UNION CREDIT	2	\$501,628.13	0.33%	0 \$0.00	0 NA	0 \$0.00
HOME STATE BANK	1	\$390,000.00	0.26%	0 \$0.00	0 NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$484,800.00	0.32%	0 \$0.00	0 NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.17%	0 \$0.00	0 NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.28%	0 \$0.00	0 NA	0 \$0.00
INVESTORS BANK	2	\$523,000.00	0.35%	0 \$0.00	0 NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$770,267.00	0.51%	0 \$0.00	0 NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$183,050.00	0.12%	0 \$0.00	0 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$196,763.14	0.13%	0 \$0.00	0 NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	0 NA	0 \$0.00
LA SALLE STATE BANK	1	\$254,000.00	0.17%	0 \$0.00	0 NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.12%	0 \$0.00	0 NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,655,200.00	1.1%	0 \$0.00	0 NA	0 \$0.00
LEADER BANK, N.A	3	\$803,000.00	0.53%	0 \$0.00	0 NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0 \$0.00	0 NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0 \$0.00	0 NA	0 \$0.00
LENDUS, LLC	2	\$643,600.00	0.43%	0 \$0.00	0 NA	0 \$0.00
LEOMINSTER CREDIT	1	\$240,000.00				0 \$0.00
UNION	_	, 2,223.00		7 2 10		, , , , ,
LOGIX FEDERAL CREDIT UNION	4	\$1,025,171.05	0.68%	0 \$0.00	NA NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	0 NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0 \$0.00	0 NA	0 \$0.00
MAX CREDIT UNION	1	\$201,259.32	0.13%	0 \$0.00	0 NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$212,000.00				0 \$0.00
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ERCHANTS BANK, ATIONAL SSOCIATION	1	\$318,576.00	0.21%	0	\$0.00	NA	0	\$0.00
ID-ISLAND MORTGAGE ORP	2	\$574,500.00	0.38%	0	\$0.00	NA	0	\$0.00
IDWESTONE BANK	2	\$676,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ISSION FEDERAL REDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LD MORTGAGE, INC	5	\$1,392,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ORTGAGE AMERICA, IC	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.00
YCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0	\$0.00	NA	0	\$0.00
ASSAU EDUCATORS EDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ATIONAL BANK OF ANSAS CITY	1	\$252,673.91	0.17%	0	\$0.00	NA	0	\$0.00
ATIONAL OOPERATIVE BANK, .A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATIONAL EXCHANGE ANK AND TRUST	1	\$252,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ETWORK FUNDING, L.P	1	\$283,300.00	0.19%	0	\$0.00	NA	0	\$0.00
EWTOWN SAVINGS ANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORTHWEST FEDERAL REDIT UNION	2	\$395,410.01	0.26%	0	\$0.00	NA	0	\$0.00
ORTHWESTERN ORTGAGE COMPANY	2	\$508,265.00	0.34%	0	\$0.00	NA	0	\$0.00
OTRE DAME FEDERAL REDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CEANFIRST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HIO UNIVERSITY REDIT UNION	2	\$414,950.00	0.28%	0	\$0.00	NA	0	\$0.00
LD FORT BANKING OMPANY	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PES ADVISORS, INC	1		1	_	\$0.00		_	\$0.00
RRSTOWN BANK	5	\$1,258,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ENTAGON FEDERAL REDIT UNION	9	\$2,659,844.75	1.77%	0	\$0.00	NA	0	\$0.00
EOPLES BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
EOPLES BANK, ATIONAL SSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NNACLE CAPITAL ORTGAGE ORPORATION	5	\$1,413,900.00	0.94%	0	\$0.00	NA	0	\$0.00
LATINUM HOME ORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATIONAL SSOCIATION ID-ISLAND MORTGAGE ORP IDWESTONE BANK ISSION FEDERAL REDIT UNION LD MORTGAGE, INC ORTGAGE AMERICA, IC YCUMORTGAGE, LLC ASSAU EDUCATORS EDERAL CREDIT UNION ATIONAL BANK OF ANSAS CITY ATIONAL OOPERATIVE BANK, A ATIONAL EXCHANGE ANK AND TRUST ETWORK FUNDING, L.P EWTOWN SAVINGS ANK ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY OTRE DAME FEDERAL REDIT UNION CEANFIRST BANK HIO UNIVERSITY REDIT UNION LD FORT BANKING OMPANY PES ADVISORS, INC RRSTOWN BANK ENTAGON FEDERAL REDIT UNION COPLES BANK EOPLES BANK EOPLES BANK SOCIATION NNACLE CAPITAL ORTGAGE ORPORATION LATINUM HOME	ATIONAL SSOCIATION ID-ISLAND MORTGAGE ORP IDWESTONE BANK 2 ISSION FEDERAL REDIT UNION LD MORTGAGE, INC ORTGAGE AMERICA, IC YCUMORTGAGE, LLC ASSAU EDUCATORS EDERAL CREDIT UNION ATIONAL BANK OF ANSAS CITY ATIONAL OOPERATIVE BANK, IA ATIONAL EXCHANGE ANK AND TRUST ETWORK FUNDING, L.P EWTOWN SAVINGS ANK ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY OTRE DAME FEDERAL REDIT UNION CEANFIRST BANK HIO UNIVERSITY REDIT UNION LD FORT BANKING OMPANY PES ADVISORS, INC RRSTOWN BANK ENTAGON FEDERAL REDIT UNION CEANFIRST BANK 1 HOUNIVERSITY REDIT UNION LD FORT BANKING OMPANY PES ADVISORS, INC 1 RRSTOWN BANK ENTAGON FEDERAL REDIT UNION EOPLES BANK ATIONAL SSOCIATION NNACLE CAPITAL ORTGAGE ORPORATION LATINUM HOME 1	ATIONAL SSOCIATION ID-ISLAND MORTGAGE ORP IDWESTONE BANK	ATIONAL SSOCIATION 1	ATIONAL SSOCIATION 1	ATIONAL SSOCIATION	ATIONAL SSOCIATION S318,576.00 0.21% 0 \$0.00 NA SSOCIATION ID-ISLAND MORTGAGE 2 \$574,500.00 0.38% 0 \$0.00 NA IDWESTONE BANK 2 \$676,500.00 0.45% 0 \$0.00 NA ISISION FEDERAL \$215,500.00 0.14% 0 \$0.00 NA ISISION FEDERAL \$215,500.00 0.14% 0 \$0.00 NA IDWESTONE BANK 2 \$676,500.00 0.14% 0 \$0.00 NA ISISION FEDERAL \$215,500.00 0.14% 0 \$0.00 NA IDWESTONE BANK 2 \$417,500.00 0.12% 0 \$0.00 NA ISISION FEDERAL 1 \$178,050.00 0.12% 0 \$0.00 NA ORTGAGE AMERICA, 1 \$178,050.00 0.12% 0 \$0.00 NA ACCOUNTY 1 \$417,000.00 0.28% 0 \$0.00 NA ATIONAL BANK OF 1 \$252,673,91 0.17% 0 \$0.00 NA ATIONAL BANK OF 1 \$252,673,91 0.17% 0 \$0.00 NA ATIONAL EXCHANGE 1 \$200,000.00 0.13% 0 \$0.00 NA ATIONAL EXCHANGE 1 \$252,400.00 0.17% 0 \$0.00 NA ATIONAL EXCHANGE 1 \$252,400.00 0.17% 0 \$0.00 NA ATIONAL EXCHANGE 1 \$283,300.00 0.19% 0 \$0.00 NA ANK AND TRUST 1 \$283,300.00 0.19% 0 \$0.00 NA ANK AND TRUST 1 \$230,000.00 0.15% 0 \$0.00 NA ORTHWEST FEDERAL 2 \$395,410.01 0.26% 0 \$0.00 NA ORTHWESTERN 0 \$508,265.00 0.34% 0 \$0.00 NA CEANFIRST BANK 1 \$200,000.00 0.13% 0 \$0.00 NA CEANFIRST BANK 1 \$255,000.00 0.13% 0 \$0.00 NA CEANFIRST BANK 1 \$255,000.00 0.16% 0 \$0.00 NA CEANFIRST BANK 1 \$245,000.00 0.16% 0 \$0.00 NA CEANFIRST BANK 1 \$184,000.00 0.12% 0 \$0.00 NA CEANFIRST BANK 1 \$184,000.00 0.12% 0 \$0.00	ATIONAL SSOCIATION

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4	\$1,112,651.61	0.74%	0 \$0.00	NA	0	\$0.00
1	\$210,000.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$239,500.00	0.16%	0 \$0.00	NA	0	\$0.00
5	\$1,749,500.00	1.17%	0 \$0.00	NA	0	\$0.00
4	\$1,001,719.00	0.67%	\$0.00	NA	0	\$0.00
3	\$785,926.34	0.52%	0 \$0.00	NA	0	\$0.00
1	\$235,000.00	0.16%	0 \$0.00	NA	0	\$0.00
1	\$249,500.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.00
12	\$3,459,400.00	2.3%	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$598,352.10	0.4%	0 \$0.00	NA	0	\$0.00
6	\$1,365,850.00	0.91%	0 \$0.00	NA	0	\$0.00
2	\$396,150.00	0.26%	0 \$0.00	NA	0	\$0.00
2	\$538,000.00	0.36%	0 \$0.00	NA	0	\$0.00
2	\$597,000.00	0.4%	0 \$0.00	NA	0	\$0.00
1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$230,000.00	0.15%	0 \$0.00	NA	0	\$0.00
1	\$338,486.99	0.23%	0 \$0.00	NA	0	\$0.00
1	\$198,400.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$280,000.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$176,800.00	0.12%	0 \$0.00	NA	0	\$0.00
3	\$651,000.00	0.43%	0 \$0.00	NA	0	\$0.00
1	\$400,000.00	0.27%	0 \$0.00	NA	0	\$0.00
3	\$996,077.63	0.66%	\$0.00	NA	0	\$0.00
	1 1 5 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 1 \$239,500.00 5 \$1,749,500.00 4 \$1,001,719.00 3 \$785,926.34 1 \$235,000.00 1 \$192,000.00 1 \$192,000.00 1 \$3598,352.10 6 \$1,365,850.00 2 \$396,150.00 2 \$396,150.00 2 \$538,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$176,800.00 1 \$176,800.00 1 \$400,000.00	1 \$210,000.00 0.14% 1 \$239,500.00 0.16% 5 \$1,749,500.00 1.17% 4 \$1,001,719.00 0.67% 3 \$785,926.34 0.52% 1 \$235,000.00 0.16% 1 \$249,500.00 0.17% 1 \$192,000.00 0.13% 12 \$3,459,400.00 2.3% 1 \$350,000.00 0.23% 1 \$598,352.10 0.4% 6 \$1,365,850.00 0.91% 2 \$396,150.00 0.26% 2 \$538,000.00 0.36% 2 \$597,000.00 0.4% 1 \$200,000.00 0.13% 1 \$230,000.00 0.15% 1 \$338,486.99 0.23% 1 \$198,400.00 0.13% 1 \$280,000.00 0.19% 1 \$176,800.00 0.12% 3 \$651,000.00 0.27%	1 \$210,000.00 0.14% 0 \$0.00 1 \$239,500.00 0.16% 0 \$0.00 5 \$1,749,500.00 1.17% 0 \$0.00 4 \$1,001,719.00 0.67% 0 \$0.00 3 \$785,926.34 0.52% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$249,500.00 0.17% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 2 \$396,150.00 0.26% 0 \$0.00 2 \$538,000.00 0.36% 0 \$0.00 2 \$538,000.00 0.36% 0 \$0.00 2 \$538,000.00 0.36% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 <td>1 \$210,000.00 0.14% 0 \$0.00 NA 1 \$239,500.00 0.16% 0 \$0.00 NA 5 \$1,749,500.00 1.17% 0 \$0.00 NA 4 \$1,001,719.00 0.67% 0 \$0.00 NA 3 \$785,926.34 0.52% 0 \$0.00 NA 1 \$235,000.00 0.16% 0 \$0.00 NA 1 \$249,500.00 0.17% 0 \$0.00 NA 12 \$3,459,400.00 2.3% 0 \$0.00 NA 12 \$3,459,400.00 2.3% 0 \$0.00 NA 1 \$350,000.00 0.23% 0 \$0.00 NA 1 \$3598,352.10 0.4% 0 \$0.00 NA 2 \$396,150.00 0.26% 0 \$0.00 NA 2 \$538,000.00 0.36% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$230,000.00 0.13% 0 \$0.00 NA 1 \$230,000.00 0.13% 0 \$0.00 NA 1</td> <td>1 \$210,000.00 0.14% 0 \$0.00 NA 0 1 \$239,500.00 0.16% 0 \$0.00 NA 0 5 \$1,749,500.00 1.17% 0 \$0.00 NA 0 4 \$1,001,719.00 0.67% 0 \$0.00 NA 0 3 \$785,926.34 0.52% 0 \$0.00 NA 0 1 \$235,000.00 0.16% 0 \$0.00 NA 0 1 \$249,500.00 0.17% 0 \$0.00 NA 0 1 \$192,000.00 0.13% 0 \$0.00 NA 0 1 \$3598,352.10 0.4% 0 \$0.00 NA 0 2 \$396,150.00 0.26% 0 \$0.00 NA 0 2 \$5538,000.00 0.36% 0 \$0.00 NA 0 1 \$220,000.00 0.36% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$338,486.99 0.23% 0 \$0.00 NA 0 1 \$198,400.00 0.13% 0 \$0.00 NA 0 1 \$176,800.00 0.12% 0 \$0.00 NA 0 1 \$176,800.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.27% 0 \$0.00 NA 0</td>	1 \$210,000.00 0.14% 0 \$0.00 NA 1 \$239,500.00 0.16% 0 \$0.00 NA 5 \$1,749,500.00 1.17% 0 \$0.00 NA 4 \$1,001,719.00 0.67% 0 \$0.00 NA 3 \$785,926.34 0.52% 0 \$0.00 NA 1 \$235,000.00 0.16% 0 \$0.00 NA 1 \$249,500.00 0.17% 0 \$0.00 NA 12 \$3,459,400.00 2.3% 0 \$0.00 NA 12 \$3,459,400.00 2.3% 0 \$0.00 NA 1 \$350,000.00 0.23% 0 \$0.00 NA 1 \$3598,352.10 0.4% 0 \$0.00 NA 2 \$396,150.00 0.26% 0 \$0.00 NA 2 \$538,000.00 0.36% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$230,000.00 0.13% 0 \$0.00 NA 1 \$230,000.00 0.13% 0 \$0.00 NA 1	1 \$210,000.00 0.14% 0 \$0.00 NA 0 1 \$239,500.00 0.16% 0 \$0.00 NA 0 5 \$1,749,500.00 1.17% 0 \$0.00 NA 0 4 \$1,001,719.00 0.67% 0 \$0.00 NA 0 3 \$785,926.34 0.52% 0 \$0.00 NA 0 1 \$235,000.00 0.16% 0 \$0.00 NA 0 1 \$249,500.00 0.17% 0 \$0.00 NA 0 1 \$192,000.00 0.13% 0 \$0.00 NA 0 1 \$3598,352.10 0.4% 0 \$0.00 NA 0 2 \$396,150.00 0.26% 0 \$0.00 NA 0 2 \$5538,000.00 0.36% 0 \$0.00 NA 0 1 \$220,000.00 0.36% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.13% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$338,486.99 0.23% 0 \$0.00 NA 0 1 \$198,400.00 0.13% 0 \$0.00 NA 0 1 \$176,800.00 0.12% 0 \$0.00 NA 0 1 \$176,800.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.27% 0 \$0.00 NA 0

1	\$402,500.00	0.27%	\$0.00	NA	0 \$0.00
1	\$385,605.00	0.26% (\$0.00	NA (0 \$0.00
1	\$220,000.00	0.15%	90.00	NA (0 \$0.00
1	\$193,028.50				\$0.00
3	\$748,700.00	0.5%	\$0.00	NA (0 \$0.00
3	\$893,900.00	0.6%	\$0.00		\$0.00
1	\$187,500.00	0.12%	\$0.00	NA	0 \$0.00
1	\$253,300.00	0.17%	\$0.00	NA	0 \$0.00
1	\$182,000.00	0.12%	\$0.00	NA	\$0.00
1	\$250,000.00	0.17%	\$0.00	NA	\$0.00
1	\$235,490.00	0.16%	\$0.00	NA	\$0.00
1	\$317,600.00				0 \$0.00
7	\$2,140,300.00			1	\$0.00
29	\$6,735,098.76		1		\$0.00
1	\$211,500.00		1		0 \$0.00
2	\$466,200.00	0.31%) \$0.00	NAC	0 \$0.00
1	\$280,000.00	0.19% (\$0.00	NA (\$0.00
1	\$265,667.50	0.18%	\$0.00	NA	0 \$0.00
3	\$605,917.44	0.4%	\$0.00	NA(0 \$0.00
3	\$1,069,500.00	0.71% (\$0.00	NA (0 \$0.00
1	\$179,800.00	0.12%	\$0.00	NA	0 \$0.00
4	\$1,039,000.00	0.69%	\$0.00	NA	0 \$0.00
1	\$174,444.13	0.12%	\$0.00	NA	0 \$0.00
1	\$212,000.00	0.14%	\$0.00	NA	\$0.00
	3 1 1 1 1 1 1 1 1 7 29 1 1 2 1 3 3 1	1 \$385,605.00 1 \$220,000.00 1 \$193,028.50 3 \$748,700.00 3 \$893,900.00 1 \$187,500.00 1 \$253,300.00 1 \$250,000.00 1 \$235,490.00 1 \$317,600.00 7 \$2,140,300.00 29 \$6,735,098.76 1 \$211,500.00 2 \$466,200.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$265,667.50 3 \$605,917.44 3 \$1,069,500.00 4 \$1,039,000.00 1 \$179,800.00 4 \$1,039,000.00 1 \$174,444.13	1 \$385,605.00 0.26% 1 \$220,000.00 0.15% 1 \$193,028.50 0.13% 3 \$748,700.00 0.5% 3 \$893,900.00 0.6% 1 \$187,500.00 0.12% 1 \$253,300.00 0.17% 1 \$182,000.00 0.12% 1 \$250,000.00 0.17% 1 \$235,490.00 0.16% 2 \$6,735,098.76 4.49% 1 \$211,500.00 0.14% 2 \$466,200.00 0.31% 1 \$280,000.00 0.19% 1 \$265,667.50 0.18% 3 \$605,917.44 0.4% 3 \$1,069,500.00 0.71% 4 \$1,039,000.00 0.69% 1 \$174,444.13 0.12% 4 \$1,039,000.00 0.69% 1 \$174,444.13 0.12%	1 \$385,605.00 0.26% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$193,028.50 0.13% 0 \$0.00 3 \$748,700.00 0.5% 0 \$0.00 3 \$893,900.00 0.6% 0 \$0.00 1 \$187,500.00 0.12% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$235,490.00 0.16% 0 \$0.00 2 \$6,735,098.76 4.49% 0 \$0.00 2 \$466,200.00 0.14% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$265,667.50 0.18% 0 \$0.00 3 \$605,917.44 0.4% 0 \$0.00 4 \$1,039,000.00 0.71% 0 \$0.00 1 \$179,800.00 0.71% 0 \$0.00 1 \$179,800.00 0.12% 0 \$0.00 1 \$174,444.13 0.12% 0 \$0.00	1 \$220,000.00 0.15% 0 \$0.00 NA 0 1 \$193,028.50 0.13% 0 \$0.00 NA 0 3 \$748,700.00 0.5% 0 \$0.00 NA 0 3 \$893,900.00 0.12% 0 \$0.00 NA 0 1 \$187,500.00 0.12% 0 \$0.00 NA 0 1 \$182,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$235,490.00 0.16% 0 \$0.00 NA 0 1 \$235,490.00 0.16% 0 \$0.00 NA 0 1 \$211,500.00 0.14% 0 \$0.00 NA 0 1 \$211,500.00 0.14% 0 \$0.00 NA 0 1 \$211,500.00 0.14% 0 \$0.00 NA 0 1 \$225,667.50 0.18% 0 \$0.00 NA 0 1 \$265,667.50 0.18% 0 \$0.00 NA 0 1 \$179,800.00 0.12% 0 \$0.00 NA 0 1 \$179,800.00 0.12% 0 \$0.00 NA 0 1 \$179,800.00 0.12% 0 \$0.00 NA 0 1 \$179,800.00 0.12% 0 \$0.00 NA 0 1 \$179,800.00 0.12% 0 \$0.00 NA 0 1 \$179,800.00 0.12% 0 \$0.00 NA 0 1 \$179,800.00 0.69% 0 \$0.00 NA 0 1 \$174,444.13 0.12% 0 \$0.00 NA 0 1

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	Unavailable	133	\$37,286,317.92	24.8% 0	\$0.00	NA 0	\$0.00
Total		545	\$150,133,058.24	100% 0	\$0.00	0	\$0.00
31417DCE1	1ST SECURITY BANK OF WASHINGTON	3	\$945,350.00	0.38% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$202,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,236.66	0.07% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$500,200.00	0.2% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$500,884.67	0.2% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$655,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,300.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,250.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$689,350.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$818,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$595,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,132.25	0.08% 0	\$0.00		\$0.00
	AMERICAN BANK	2	\$696,935.18	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$703,212.06	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$588,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$622,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$609,000.00	0.24% 0	\$0.00		\$0.00
		1	\$199,350.00	0.08% 0	\$0.00	NA	\$0.00

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,466,400.00	0.59%		\$0.00			\$0.00
ASSOCIATED BANK, NA	7	\$2,099,285.45	0.84%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00			\$0.00
AURORA FINANCIAL GROUP INC	3	\$705,998.11	0.28%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,640,350.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,082,157.92	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$860,932.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$983,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$716,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$832,150.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00

PARTNERSHIP				Ш		<u> </u>	L	
CARROLLTON BANK	6	\$1,733,571.12	0.69%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	42	\$13,453,262.23	5.39%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$383,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,074,229.94	0.83%	0	\$0.00			\$0.00
CENTRAL STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$190,000.00	0.08%	$\boldsymbol{ au}$			_	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,380,300.00	1.35%					\$0.00
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,723,500.00	0.69%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	Ħ				\$0.0
DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$678,000.00	0.27%	0	\$0.00		-	\$0.0

DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00			\$0.00
EVOLVE BANK & TRUST	1	\$392,264.11	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$664,000.00						\$0.00
FIDELITY BANK MORTGAGE	6	\$1,848,615.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$553,786.89	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,983.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,750,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	1	\$291,500.00	0.12%	0	\$0.00	NΔ	n	\$0.00
BANK	1	ΨΔ/1,500.00	0.12/0	Ĺ	ΨΟ.ΟΟ	11/1	Ľ	φυ.υυ
FIRST KEYSTONE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION	3	\$864,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$705,261.71	0.28%	0	\$0.00	NA	0	\$0.00
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	FIRST NATIONAL BANK OF DEERWOOD	1	\$238,564.00	0.1%	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$460,398.45	0.18%	0 \$0.00) NA	0	\$0.00
I	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$413,357.42	0.17%	0 \$0.00) NA	0	\$0.00
J	FIRST PLACE BANK	6	\$1,447,467.00	0.58%	0 \$0.00) NA	0	\$0.00
J	FIRST REPUBLIC BANK	8	\$2,543,015.35	1.02%	0 \$0.00) NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$270,000.00	0.11%	0 \$0.00	O NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,300.00	0.1%	0 \$0.00) NA	0	\$0.00
<u> </u>	FREMONT BANK	3	\$847,000.00	0.34%	0 \$0.00) NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,864,066.46	1.15%	0 \$0.00) NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$391,000.00	0.16%	0 \$0.00) NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$741,000.00	0.3%	0 \$0.00) NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$650,000.00	0.26%	0 \$0.00	0 NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,252,000.00	0.5%	0 \$0.00) NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$318,000.00	0.13%	0 \$0.00) NA	0	\$0.00
	GREAT WESTERN BANK	1	\$262,000.00	0.1%	0 \$0.00) NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0 \$0.00) NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,300.00	0.17%	0 \$0.00) NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,711,463.08	0.69%	0 \$0.00) NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,227,697.28	0.49%	0 \$0.00) NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00) NA	0	\$0.00
<u> </u>	HEARTLAND BANK	4	\$986,850.00	0.4%	0 \$0.00) NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$190,711.39	0.08%	0 \$0.00) NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$258,500.00	0.1%	0 \$0.00) NA	0	\$0.00
		2	\$458,000.00	0.18%	0 \$0.00) NA	0	\$0.00

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HOLYOKE CREDIT UNION							
HOME FEDERAL BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$175,100.00	0.07%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$686,800.00	0.28%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$197,300.00	0.08%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$661,750.00	0.27%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,253,000.00	0.5%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,902,097.89		·	NA	0	\$0.00
LAKE AREA BANK	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$607,000.00	0.24%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,515,250.00	0.61%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,872,000.00	1.15% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$992,400.00	0.4%	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$2,040,467.00	0.82%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$785,150.00	0.31%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00				Ш	\$0.00
MACON BANK, INC	1	\$176,500.00					\$0.00
MAGNA BANK	2	\$417,740.00	0.17%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$293,000.00				Щ	\$0.00
MARQUETTE BANK	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00	0.09%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,615,500.00					\$0.00
MERCANTILE BANK	1	\$178,374.07	0.07%	\$0.00	NA	0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	6	\$1,885,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$199,499.29					L	\$0.00
MWABANK	1	\$283,700.08	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$222,392.84	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,900.00	0.1%	0	\$0.00			\$0.00
NETWORK FUNDING, L.P	3	\$1,170,300.00	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$885,537.65	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$406,920.00	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$733,250.00	0.29%	0	\$0.00	NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION							
ORNL FEDERAL CREDIT UNION	1	\$223,998.74	0.09%	0 \$0	0.00 NA	A 0	\$0.00
ORRSTOWN BANK	1	\$331,200.00	0.13%	0 \$0	0.00 NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.07%	0 \$0	0.00 NA	A 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$4,340,208.20	1.74%	0 \$0	0.00 NA	A 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$394,000.00	0.16%	0 \$0	0.00 NA	A 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,388,250.00	0.56%	0 \$0	0.00 NA	A O	\$0.00
PIONEER CREDIT UNION	1	\$188,900.00	0.08%	0 \$0	0.00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.08%	0 \$0	0.00 NA	A 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$555,644.57	0.22%	0 \$0	0.00 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$244,150.00	0.1%	0 \$0	0.00 NA	V 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,550,500.00	0.62%	0 \$0	0.00 NA	V 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$199,118.83	0.08%	0 \$0	0.00 NA	V 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	9	\$2,411,027.00	0.97%	0 \$0	0.00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$636,000.00	0.25%	0 \$0	0.00 NA	V 0	\$0.00
RENASANT BANK	2	\$491,400.00	0.2%	0 \$0	0.00 NA	0	\$0.00
RIVER VALLEY BANK	1	\$198,000.00	0.08%	0 \$0	0.00 NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$408,200.00	0.16%	0 \$0	0.00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,417,276.53	4.57%	0 \$0	0.00 NA	0	\$0.00
ROYAL CREDIT UNION	1	\$177,600.00	0.07%	0 \$0	0.00 NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$539,200.00	0.22%	0 \$0	0.00 NA	V 0	\$0.00
	1	\$403,200.00	0.16%	0 \$0	0.00 NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,472,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,622,900.00	0.65%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$184,184.92	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	Ш			L	\$0.00
ST. MARYS BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$341,000.00	0.14%		\$0.00		П	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$251,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,455,300.00	0.58%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$594,525.09	0.24%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,150,500.00	0.46%	0	\$0.00		0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$240,000.00						\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.0
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1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$805,700.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	\$204,500.00	0.08%	U	\$0.00	NA	υ	\$0.00
1	\$220,000,00	0.09%	0	\$0.00	N A	n	\$0.00
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1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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4	\$1,055,900.00	0.42%	U	\$0.00	NA	۲	Φ U.UU
5	\$1,302,126.51	0.52%	0	\$0.00	NA	0	\$0.00
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6	\$1 673 825 04	0.67%	0	\$0.00	NA	0	\$0.00
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4	\$1,014,000.00	0.41%	U	\$0.00	NA	U	\$0.00
1	\$373,000,00	0 15%	0	\$0.00	NΔ	0	\$0.00
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1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$1,035,166.00	0.41%	0	\$0.00	NA	0	\$0.00
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1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
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4	\$1,159,200.00	0.46%	0	\$0.00	NA	0	\$0.00
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4	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$260,300,00	0.1%	0	\$0.00	NA	0	\$0.00
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1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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2	\$009,425.00	0.24%	U	\$0.00	NA	U	\$0.00
1	\$198 900 00	0.08%	0	\$0.00	NΑ	n	\$0.00
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	Unavailable	192	\$53,700,929.06	21.45%	0 \$0.00	NA 0	\$0.00
Total		898	\$249,609,603.42	100%			\$0.00
31417DCF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,752,756.00	11.67%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$698,600.00	4.65%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,170,941.00	7.8%	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	4	\$406,696.00	2.71%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$2,738,814.79	18.24%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	0.73%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.57%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$189,400.00	1.26%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,394,829.23	9.29% (\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.65%	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$93,750.00	0.62%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$105,412.00	0.7%	0 \$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$88,113.97	0.59%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$1,153,825.00	7.68% (\$0.00	NA 0	\$0.00
	Unavailable	51	\$4,935,199.40	32.84%	0 \$0.00		\$0.00
Total		155	\$15,019,237.39	100%	\$0.00	0	\$0.00
31417DCG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$742,750.00	9.67% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$202,000.00	2.63%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,066,802.00	13.89%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,322,409.00	17.22%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.99%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$137,950.00	1.8%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$521,451.04	6.79% (\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$148,486.00	1.93%	0 \$0.00	NA 0	\$0.00
		15	\$898,082.50	11.69%	\$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC					
	Unavailable	37	\$2,563,962.44	33.39% 0	\$0.00	NA 0 \$0.00
Total		112	\$7,679,892.98	100% 0	\$0.00	0 \$0.00
31417DCH4	AKT AMERICAN CAPITAL, INC	1	\$113,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$248,800.00	0.65% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$112,869.96	0.29% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$118,690.41	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,800.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$349,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$242,200.00	0.63% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$579,875.00	1.51% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,495.21	0.3% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$124,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,400.00	0.31% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$119,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$114,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	11	\$1,301,200.00	3.39% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$360,850.00	0.94% 0	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	1	\$113,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$119,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$341,500.00	0.89% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$121,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$112,500.00	0.29% 0	\$0.00	NA 0 \$0.00

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GUARDIAN CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$711,002.61	1.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$117,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$122,900.00	0.32%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$243,071.60	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$120,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$228,948.01	0.6%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$248,200.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$575,377.45	1.5%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$232,950.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$113,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION				Ī				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,700.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$117,600.00	0.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$112,972.23	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,250.00	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$459,200.00	1.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,950.00	0.62%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$226,250.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,390.59	0.62%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$229,750.00	0.6%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$335,812.89	0.87%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,300.00	0.32%		\$0.00		Ш	\$0.00
UMPQUA BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK	24	\$2,779,386.60	7.23% 0		NA 0 \$0.
	UNITED BANK & TRUST	1	\$116,657.57	0.3% 0	\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,600.00	1.22% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,128.00	0.62% 0	\$0.00	NA 0 \$0.
	UNIVERSITY BANK	1	\$112,300.00	0.29% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	47	\$5,471,500.73	14.24% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$111,200.00	0.29% 0	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	1	\$123,076.90	0.32% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.29% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,900.00	0.62% 0	\$0.00	NA 0 \$0.0
	Unavailable	68	\$7,906,484.38	20.6% 0		NA 0 \$0.0
Total		329	\$38,432,016.67	100% 0	\$0.00	0 \$0.
31417DCJ0	ADVANCIAL FEDERAL CREDIT UNION	2	\$743,500.00	0.73% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.27% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$318,631.97	0.31% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$609,000.00	0.6%	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$329,600.00	0.32% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$261,000.00	0.26% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$550,000.00	0.54% 0	\$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	1	\$298,800.00	0.29% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$474,200.00	0.46% 0	\$0.00	NA 0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$438,500.00	0.43% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,370,440.45	1.34% 0	\$0.00	NA 0 \$0.0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.0
		2	\$811,000.00	0.79% 0	\$0.00	NA 0 \$0.0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$282,000.00			\$0.00			\$0.00
CASHCALL, INC	23	\$5,830,918.32	5.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$651,000.00	0.64%	0	\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,257,031.00	1.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$593,200.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$947,278.00	0.93%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$721,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$478,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,150.00	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$792,050.00	0.77%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$309,400.00	0.3%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$368,079.92	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,712,911.43	1.68%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$247,837.90	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,880.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$218,975.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$563,729.05	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,923,711.37	1.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$730,698.92	0.71%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00

CORPORATION						
FIRSTBANK PUERTO RICO	1	\$535,514.00	0.52%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$213,029.58	0.21%	0 \$0.00	NA	0 \$0.
FREMONT BANK	24	\$7,005,497.05	6.85%	0 \$0.00	NA	0 \$0.
GENISYS CREDIT UNION	1	\$209,129.08	0.2%	0 \$0.00		0 \$0.
GMFS, LLC	1	\$204,000.00	0.2%			0 \$0.
GREAT WESTERN BANK	2	\$435,000.00	0.43%	1		0 \$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$235,000.00	0.23%			0 \$0.
GUILD MORTGAGE COMPANY	4	\$1,170,900.00	1.15%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$299,501.04	0.29%	0 \$0.00	NA	0 \$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,200.00	0.22%			0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$283,500.00	0.28%	0 \$0.00	NA	0 \$0.
INVESTORS BANK	1	\$388,000.00	0.38%	0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$186,706.48	0.18%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$290,600.00	0.28%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$397,468.36	0.39%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$500,000.00	0.49%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A	5	\$1,705,708.89	1.67%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC	1	\$380,000.00	0.37%	0 \$0.00	NA	0 \$0.
LENDUS, LLC	3	\$875,162.00	0.86%	0 \$0.00	NA	0 \$0.
MAGNA BANK	2	\$376,973.87	0.37%			0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$574,350.00	0.56%			0 \$0.
METRO CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%			0 \$0.
MLD MORTGAGE, INC	1	\$269,829.73	0.26%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$291,650.00	0.29%			0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.18%	0 \$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$203,300.00	0.2%	0 \$0.00	NA	0 \$0.
	1	\$222,500.00	0.22%	0 \$0.00	NA	0 \$0.

NEWTOWN SAVINGS BANK							
OMNIAMERICAN BANK	1	\$232,999.63	0.23%)	\$0.00	NA 0 \$0) <u>.0</u> (
ON Q FINANCIAL, INC	1	\$284,000.00	0.28%	O	\$0.00	NA 0 \$0).00
OPES ADVISORS, INC	1	\$209,000.00	0.2%	0	\$0.00	NA 0 \$0).00
PATELCO CREDIT UNION	2	\$484,188.83	0.47%	O	\$0.00	NA 0 \$0).00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,250.00	0.7%	0	\$0.00	NA 0 \$0).00
PINNACLE MORTGAGE GROUP, INC	3	\$910,500.00	0.89%	0	\$0.00	NA 0 \$0).OC
POPULAR MORTGAGE, INC	3	\$685,061.43	0.67%	0	\$0.00	NA 0 \$0).00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$203,000.00	0.2%)	\$0.00	NA 0 \$0).00
PROVIDENT CREDIT UNION	1	\$258,750.00	0.25%	0	\$0.00	NA 0 \$0).00
RABOBANK, N.A	1	\$224,000.00	0.22%)	\$0.00	NA 0 \$0).00
REAL ESTATE MORTGAGE NETWORK INC	1	\$338,900.00	0.33%		\$0.00	NA 0 \$0	
REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA 0 \$0).00
RESIDENTIAL HOME FUNDING CORP	1	\$207,500.00	0.2%	0	\$0.00	NA 0 \$0).00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$704,400.00	0.69%)	\$0.00	NA 0 \$0).00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$500,550.00	0.49%	0	\$0.00	NA 0 \$0).00
SECURITY NATIONAL MORTGAGE	2	\$425,720.79	0.42%	0	\$0.00	NA 0 \$0).00
SFMC L.P	1	\$180,800.00	0.18%)	\$0.00	NA 0 \$0).0(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$474,000.00	0.46%		\$0.00	NA 0 \$0	
SOMERSET TRUST COMPANY	1	\$183,229.12	0.18%	0	\$0.00	NA 0 \$0).0(
ST. JAMES MORTGAGE CORPORATION	1	\$178,200.00	0.17%	0	\$0.00	NA 0 \$0).0(
STEARNS LENDING, INC	1	\$350,000.00	0.34%)	\$0.00	NA 0 \$0) <u>.</u> 0(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,400.00	0.22%		\$0.00	NA 0 \$0).0(
	1	\$188,000.00	0.18%)	\$0.00	NA 0 \$0).0(

	SUN WEST MORTGAGE					
	COMPANY INC SUNCOAST SCHOOLS	1	\$236,303.00	0.23% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	·			
	SWBC MORTGAGE	1	\$227,390.00			NA 0 \$0.00
	TALMER BANK & TRUST	1	\$270,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,700.00	0.21%	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,497.87	0.19% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$715,632.47	0.7% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$892,603.23	0.87% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	12	\$2,797,777.27	2.74% 0		NA 0 \$0.00
	UNITED BANK & TRUST	1	\$251,250.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,280,695.98	1.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,192.00	0.35% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	53	\$13,438,254.32	13.15% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,037.00	0.19% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,267,500.00	1.24% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$245,848.00	0.24% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5				NA 0 \$0.00
	Unavailable	95				NA 0 \$0.00
Total		381	\$102,222,326.14	100% 0	\$0.00	0 \$0.00
31417DCK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$376,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,664.59	0.13% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$594,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$221,960.00		·	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$205,350.00	0.14% 0	\$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,449.00	0.26%	0	\$0.00	NA	C	\$0.00
AMERICAN PORTFOLIO	3	\$721,132.36	0.48%	0	\$0.00	NA	C	\$0.00
AMERICAN SOUTHWEST	3	\$1,038,333.09	0.69%	0	\$0.00	NA	. 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$539,000.00	0.36%	0	\$0.00	NA	C	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$634,012.19	0.42%	0	\$0.00	NA	. 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$317,053.39	0.21%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$425,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
BELLCO CREDIT UNION	2	\$445,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,191,848.49	0.8%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$181,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,169,262.38	0.78%	0	\$0.00	NA	. 0	\$0.00
CARROLLTON BANK	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	29	\$7,484,383.33	5%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$183,450.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$314,954.47	0.21%	0	\$0.00	NA	.0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$485,400.00	0.32%	0	\$0.00	NA	. 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,258,200.00	1.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,700.00	0.16%	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$599,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BAY-VALLEY MORTGAGE GROUP BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DENVER MORTGAGE	FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BAY-VALLEY MORTGAGE GROUP BELLCO CREDIT UNION BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COBALT MORTGAGE, INC COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION 1 CROSSCOUNTRY MORTGAGE, INC DENVER MORTGAGE 2 2 2 2 2 3 3 3 3 3 4 3 4 4 4 5 4 4 5 5 6 6 6 6 6 7 6 7 7 7 7 7 7	FEDERAL CREDIT UNION 2 3390,449.00 AMERICAN PORTFOLIO 3 \$721,132.36 AMERICAN SOUTHWEST MORTGAGE CORP 3 \$1,038,333.09 AMERIFIRST FINANCIAL 2 \$539,000.00 ARK-LA-TEX FINANCIAL 5243,000.00 ARK-LA-TEX FINANCIAL 5243,000.00 ARK-LA-TEX FINANCIAL 5243,000.00 ASTORIA FEDERAL 5AVINGS AND LOAN 3 \$634,012.19 ASSOCIATION 5 317,053.39 BANCO SANTANDER 1 \$317,053.39 BAY-VALLEY 2 \$425,000.00 BOEING EMPLOYEES 5 \$1,191,848.49 BOEING EMPLOYEES 5 \$1,191,848.49 BREMER FINANCIAL 1 \$181,100.00 BROKER SOLUTIONS 1 \$181,100.00 BROKER SOLUTIONS 1 \$1,169,262.38 AMERICAN FUNDING 2 \$7,484,383.33 CASTLE & COOKE 1 \$183,450.00 CASHCALL, INC 29 \$7,484,383.33 CASTLE & COOKE 1 \$1314,954.47 CENTURY MORTGAGE 1 \$240,700.00 CHERRY CREEK 6 \$2,258,200.00 CHERRY CREEK 1 \$240,700.00 CHERRY CREEK 1 \$240,700.00 CONTTAGE SAVINGS BANK 1 \$185,000.00 COOVANTAGE CREDIT 1 \$196,000.00 CROSSCOUNTRY 1 \$204,500.00 DENVER MORTGAGE 2 \$599,500.00 CROSSCOUNTRY 1 \$204,500.00 DENVER MORTGAGE 2 \$599,500.00	FEDERAL CREDIT UNION 2 \$399,449.00 0.26%	FEDERAL CREDIT UNION 2 \$390,449,00 0.26% 0 AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL 2 \$539,000.00 0.36% 0 ARK-LA-TEX FINANCIAL 5 \$243,000.00 0.16% 0 ARK-LA-TEX FINANCIAL 5 \$243,000.00 0.16% 0 ASTORIA FEDERAL 5 \$317,053.39 0.21% 0 BANCO SANTANDER PUERTO RICO 1 \$317,053.39 0.21% 0 BAY-VALLEY MORTGAGE GROUP 2 \$445,000.00 0.38% 0 BOEING EMPLOYEES CREDIT UNION 2 \$445,200.00 0.38% 0 BOEING EMPLOYEES CREDIT UNION 5 \$1,191,848.49 0.8% 0 BROKER SOLUTIONS, INC. DBA NEW 5 \$1,169,262.38 0.78% 0 AMERICAN FUNDING 2 \$445,000.00 0.12% 0 CASTLE & COOKE 1 \$183,450.00 0.15% 0 CASTLE & COOKE 1 \$183,450.00 0.12% 0 CASTLE & COOKE MORTGAGE COMPANY, D/B/A 2 \$485,400.00 0.32% 0 CENTURY MORTGAGE COMPANY CITIZENS FIRST WHOLESALE 1 \$227,500.00 0.15% 0 CENTURY LENDING 1 \$314,954.47 0.21% 0 CENTURY MORTGAGE COMPANY CITIZENS FIRST WHOLESALE 1 \$240,700.00 0.16% 0 COTTAGE SAVINGS BANK 1 \$1236,000.00 0.16% 0 COTTAGE SAVINGS 1 \$185,000.00 0.16% 0 CROSSCOUNTRY HORTGAGE 1 \$236,000.00 0.16% 0 CROSSCOUNTRY 1 \$196,000.00 0.13% 0 DENVER MORTGAGE 2 \$599,500.00 0.44% 0 DENVER MORTGAGE 2 \$599,500.00 0.44% 0 DENVER MORTGAGE 2 \$599,500.00 0.44% 0	FEDERAL CREDIT UNION 2 \$390,449.00 0.26% 0 \$0.00	FEDERAL CREDIT UNION 2 \$390,449.00 0.26% 0 \$0.00 NA	FEDERAL CREDIT UNION 2 \$.390,449,00 0.26% 0 \$0.00 NA

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DFCU FINANCIAL	3	\$624,050.00	0.42% 0	\$0.00	NA	0 \$	\$0.00
DHI MORTGAGE	1	\$213,782.13	0.14% 0	\$0.00	NΑ	06	\$0.00
COMPANY, LTD	1	Ψ213,762.13	0.14 // 0	\$0.00	IVA	υų	90.0 0
DUBUQUE BANK AND	4	\$1,053,000.00	0.7% 0	\$0.00	NA	0.5	80.00
TRUST COMPANY		. , ,				Ш	
DUPAGE CREDIT UNION	1	\$191,070.00				-	50.00
ELEVATIONS CU	1	\$268,000.00		1		_	0.00
EVOLVE BANK & TRUST	1	\$190,199.80	0.13% 0	\$0.00	NA	0.5	0.00
EXCEL MORTGAGE	2	#412 700 00	0.20%	40.00	27.4		ho oo
SERVICING, INC. DBA	2	\$413,500.00	0.28% 0	\$0.00	NA	0 3	50.00
IMPAC MORTGAGE				-		${\sf H}$	
FAIRWINDS CREDIT UNION	2	\$362,602.85	0.24% 0	\$0.00	NA	0 \$	0.00
FIDELITY BANK						H	
MORTGAGE	7	\$2,267,500.00	1.51% 0	\$0.00	NA	0 \$	0.00
FIRST CALIFORNIA						H	
MORTGAGE COMPANY	2	\$381,350.00	0.25% 0	\$0.00	NA	0 \$	0.00
FIRST ENTERTAINMENT						Ħ	
CREDIT UNION	1	\$453,000.00	0.3% 0	\$0.00	NA	0 \$	50.00
FIRST MINNESOTA BANK	1	\$180,200.00	0.12% 0	\$0.00	NA	0 5	50.00
FIRST MORTGAGE	_	·					
COMPANY, L.L.C	2	\$528,975.00	0.35% 0	\$0.00	NA	0 5	50.00
FIRST NATIONAL BANK	-	ф олл 0.5 с 00	0.100/.0	\$0.00	27.4		ho oo
OF CARMI	1	\$277,856.00	0.19% 0	\$0.00	NA	0 3	50.00
FIRST PLACE BANK	2	\$636,042.89	0.42% 0	\$0.00	NA	0 \$	\$0.00
FIRST REPUBLIC BANK	2	\$821,476.20	0.55% 0	\$0.00	NA	0 \$	50.00
FIRST-CITIZENS BANK &	1	\$228,000,00	0.150/.0	\$0.00	NIA	04	<u>ک</u> م مر
TRUST COMPANY	1	\$228,000.00	0.15% 0	\$0.00	NA	01	50.00
FIRSTRUST SAVINGS	2	\$400,000.00	0.27% 0	\$0.00	NΑ	٥	80.00
BANK		\$400,000.00	0.27700	\$0.00	INA	υų	0.00
FORUM CREDIT UNION	1	\$197,153.52	0.13% 0				0.00
FREMONT BANK	41	\$11,903,697.03	7.94% 0	\$0.00	NA	0\$	50.00
GEO-CORP, INC	1	\$203,000.00	0.14% 0	\$0.00		-	0.00
GMFS, LLC	1	\$182,600.00	0.12% 0	\$0.00	NA	0\$	0.00
GREAT WESTERN BANK	2	\$443,725.59	0.3% 0	\$0.00	NA	0\$	0.00
GTE FEDERAL CREDIT							
UNION D/B/A GTE	1	\$175,500.00	0.12% 0	\$0.00	NA	0\$	50.00
FINANCIAL						Ц	
GUARANTEED RATE, INC	3	\$899,700.00	0.6% 0	\$0.00	NA	0\$	0.00
GUARDIAN MORTGAGE	2	\$376,600.00	0.25% 0	\$0.00	NA	04	80.00
COMPANY INC		φ270,000.00	0.25 76 0	Ψ0.00	1111		70.00
GUILD MORTGAGE	2	\$661,000.00	0.44% 0	\$0.00	NA	0 9	80.00
COMPANY		,	,.	, , , , ,		H	
J.G. WENTWORTH HOME	3	\$833,802.97	0.56% 0	\$0.00	NA	0 5	50.00
LENDING, LLC						H	
KINECTA FEDERAL	9	\$2,427,703.34	1.62% 0	\$0.00	NA	0 \$	80.00
CREDIT UNION				1]	ய	

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LAND /HOME FINANCIAL SERVICES, INC	5	\$1,598,800.00	1.07%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$921,000.00	0.61%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$583,000.00	0.39%	\$0.00	NA 0 \$0.00
LENDUS, LLC	9	\$3,540,900.00	2.36%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$336,000.00	0.22%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.13%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$252,000.00	0.17%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$906,800.00	0.61%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$501,850.00	0.33%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$582,944.05	0.39%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$188,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$185,000.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$454,920.00	0.3%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$207,100.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,500.00	0.12%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.12%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$299,700.00	0.2%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	5	\$1,330,491.00	0.89%	0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$239,461.01	0.16%		NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$298,300.00			
OPES ADVISORS, INC	3	\$1,051,000.00	0.7%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$396,400.00		· ·	
PATELCO CREDIT UNION	1	\$200,000.00			
PINNACLE CAPITAL MORTGAGE	11	\$3,161,520.00	2.11%	\$0.00	NA 0 \$0.00

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POPULAR MORTGAGE, INC	1	\$318,504.58	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,146,100.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$730,989.00	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,596.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,553,000.00	1.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$195,162.08	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$317,613.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$961,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$244,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,481,600.00	0.99%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$385,300.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,565,000.00	1.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$186,714.47	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$530,807.00	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,164,316.00	0.78%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$420,600.00	0.28%	_	\$0.00			\$0.00
THE MONEY SOURCE, INC	1	\$199,000.00	0.13%		\$0.00			\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,220.67	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$455,365.42	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$452,200.00	0.3%	0	\$0.00	NA	0	\$0.00

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\$1,273,277.69

UNION SAVINGS BANK

	UNITED BANK OF UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
	UNITED MORTGAGE CORPORATION	1	\$281,070.00	0.19%	\$0.00	NA	0 \$	0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$233,000.00	0.16% 0	\$0.00	NA	0 \$	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,278,198.94	0.85% 0	\$0.00	NA	0 \$	0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$	0.00
	VALLEY NATIONAL BANK	83	\$19,827,842.64	13.23% 0	\$0.00	NA	0 \$	0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.21% 0	\$0.00	NA	0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,925,450.00	2.62% 0	\$0.00	NA	0 \$	0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$455,000.00	0.3% 0	\$0.00	NA	0 \$	0.00
	WALLICK AND VOLK INC	2	\$660,100.00	0.44% 0	\$0.00	NA	0 \$	0.00
	WANIGAS CREDIT UNION	1	\$198,439.35	0.13% 0	\$0.00	NA	0 \$	0.00
	WATERSTONE MORTGAGE CORP	2	\$745,000.00	0.5% 0	\$0.00	NA	0 \$	0.00
	WEST GATE BANK	1	\$191,950.00	0.13% 0	\$0.00	NA	0 \$	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$297,000.00	0.2% 0	\$0.00			
	Unavailable	135	\$37,297,465.10	24.92% 0	\$0.00		_	
Total		564	\$149,826,544.94	100% 0	\$0.00		0 \$	0.00
31417DCL5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$371,350.00	6.94% 0	\$0.00	NA	0 \$0	0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$757,000.00	14.16% 0	\$0.00	NA	0 \$	0.00
	ARVEST MORTGAGE COMPANY	1	\$87,992.87	1.65% 0	\$0.00	NA	0 \$	0.00
	BOFI FEDERAL BANK	1	\$90,750.00	1.7% 0	\$0.00	NA	0 \$	0.00
	BOKF, NATIONAL ASSOCIATION	5	\$474,555.00	8.87% 0	\$0.00	NA	0 \$	0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,479,553.00	27.67% 0	\$0.00	NA	0 \$	0.00
	IMORTGAGE.COM, INC	2	\$191,900.00	3.59% 0	\$0.00	NA	0 \$	0.00
	STAR FINANCIAL GROUP, INC	1	\$109,000.00	2.04% 0	\$0.00			

NA 0 \$0.00

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	Unavailable	18	\$1,785,556.64	33.38% 0	\$0.00	NA 0 \$0.00
Total		55	\$5,347,657.51	100% 0		0 \$0.00
31417DCM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.86% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$359,500.00	8.58% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$352,750.00	8.42% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$593,000.00	14.15% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$672,883.74	16.06% 0	·	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$114,930.35	2.74% 0		NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$120,000.00	2.86% 0		NA 0 \$0.00
<u> </u>	Unavailable	16	\$1,856,428.93	44.33% 0		NA 0 \$0.00
Total		36	\$4,189,493.02	100% 0	\$0.00	0 \$0.00
31417DCN1	ACCESS NATIONAL BANK	2	\$264,100.00	3.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$392,600.00	4.71% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$259,684.79	3.11% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$914,911.61	10.97% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$143,000.00	1.72% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$131,250.00	1.57% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$550,947.77	6.61% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$131,710.48	1.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,032,605.70	48.37% 0		NA 0 \$0.00
Total		61	\$8,337,991.95	100% 0	\$0.00	0 \$0.00
31417DCP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,318,300.00	12.94% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE	10	\$1,599,000.00	15.7% 0	\$0.00	NA 0 \$0.00

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	CORPORATION			. 1	Ì		
	BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95% 0	0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	2	\$330,302.62	3.24%	0 \$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3% 0	0 \$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03% 0	0 \$0.00	NA (0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$154,000.00	1.51% 0	0 \$0.00	NA (0 \$0.00
	Unavailable	30	\$4,822,292.46			1 1	0 \$0.00
Total		63	\$10,187,910.62	100% 0	0 \$0.00	<u> </u>	0 \$0.00
31417DCQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25% 0	0 \$0.00	NA(0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4% 0	\$0.00	NA (0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89% 0	\$0.00		0 \$0.00
	BOFI FEDERAL BANK	1	\$83,250.00	2.16%	0 \$0.00	NAC	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00		·		0 \$0.00
<u> </u>	SHEA MORTGAGE, INC	1	\$75,000.00				0 \$0.00
	Unavailable	24	\$1,578,483.08			1 - 1	0 \$0.00
Total		63	\$3,859,862.08	100% 0	90.00	<u> </u>	0 \$0.00
31417DCR2	AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95% 0	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95% 0	0 \$0.00	NA (0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	3	\$310,350.00	2.8%	0 \$0.00	NA	0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$88,065.58	0.79%	0 \$0.00	NAC	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99% 0	\$0.00	NA (0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,000.00	0.84% 0	\$0.00	NA (0 \$0.00
	CASHCALL, INC	5	\$491,700.00	4.44% 0	0 \$0.00	NA (0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.81% 0	0 \$0.00	NA (0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$194,989.00				0 \$0.00
	CITIZENS BANK	1	\$88,144.04	0.8% 0	0 \$0.00	NA (0 \$0.00

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CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$179,150.00	1.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND	1	\$104,000.00	0.94%					\$0.00
 TRUST COMPANY	1	Ψ10+,000.00	U.34 /0	1	φυ.υυ	INA	Ľ	, ψυ.υι
FAIRWINDS CREDIT	1	\$102,871.59	0.93%	0	\$0.00	NA	0	\$0.00
UNION		, ,		\dashv			╁	
FIDELITY BANK MORTGAGE	1	\$88,899.18	0.8%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$87,000.00	0.78%	O	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	1							
MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT				Π				
MORTGAGE	1	\$93,600.00	0.84%	0	\$0.00	NA	.0	\$0.00
CORPORATION				\dashv			Ļ	
FIRST PLACE BANK	1	\$91,800.00	0.83%	Ħ	\$0.00		_	\$0.00
FREMONT BANK	10	\$922,802.88	8.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT	[_	#406.000.50	4.202		# 0.00	***		φο ο
UNION D/B/A GTE FINANCIAL	5	\$486,883.50	4.39%	U	\$0.00	NA	ľ	\$0.00
GUILD MORTGAGE	+			十			f	
COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$203,177.39	1.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING	1	·						
CENTER INC	1	\$100,000.00	0.9%	U	\$0.00	NA	U	\$0.00
HOME SAVINGS & LOAN								
COMPANY OF	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
YOUNGSTOWN, OHIO				\dashv			Ļ	
INTERNATIONAL CITY	1	\$86,268.39	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC		700,2000		Ĥ	+		Ľ	
KINECTA FEDERAL	1	\$89,252.33	0.81%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDUS, LLC	2	\$205,750.00	1 0607	0	¢ስ ስስ	NT A	_	\$0.00
MID AMERICA		\$203,730.00	1.86%	U	\$0.00	INA	۲	φυ.UC
MORTGAGE, INC	3	\$294,550.00	2.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC				\dagger			t	
LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT	1	¢101.204.02	0.01%		Φ0.00	***		φ <u>α</u> ας
UNION	1	\$101,204.03	0.91%	U	\$0.00	NA	υ	\$0.00
NEW PENN FINANCIAL,				ļ				
LLC DBA SHELLPOINT	1	\$95,564.07	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICING				\dashv			Ļ	
OLD SECOND NATIONAL	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK DINNACLE MODTCACE				\dashv			+	
PINNACLE MORTGAGE GROUP, INC	1	\$97,900.00	0.88%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE,		\$101,964.64	0.92%	\dashv			t	
					\$0.00			\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	REDWOOD CAPITAL BANK	1	\$92,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$87,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$107,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	3	\$284,479.50	2.57% 0	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$200,950.00	1.81% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$297,397.51	2.68% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,172.74	0.8% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$85,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$90,750.00	0.82% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$3,460,866.84	31.21% 0	\$0.00	NA 0 \$0.00
Total		115	\$11,084,695.44	100% 0	\$0.00	0 \$0.00
31417DCS0	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.33% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	6	\$728,127.18	13.69% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,250.00	2.32% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,800.00	4.3% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$123,000.00	2.31% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$119,859.95	2.25% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16% 0	\$0.00	NA 0 \$0.00
		1	\$116,800.00	2.2% 0	\$0.00	NA 0 \$0.00

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FIRSTRUST SAVINGS

BANK

	FREMONT BANK	1	\$119,507.37	2.25% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$119,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$115,500.00	2.17% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$117,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$235,419.60	4.43% 0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	1	\$122,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$111,000.00	2.09% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26% 0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$112,000.00	2.11% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$123,949.10	2.33% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,631.00	2.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,148,130.40	21.55% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,319,810.73	100% 0	\$0.00	0 \$0.00
31417DCT8	CASHCALL, INC	1	\$145,000.00	6.4% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	5.56% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$131,103.56	5.78% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,192.00	5.92% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$125,000.00	5.51% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$141,000.00	6.22% 0	\$0.00	NA 0 \$0.00

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	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$145,500.00	6.42% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,479.44	5.62% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,692.00	5.54% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,808.29	5.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$522,042.51	23.04% 0			\$0.00
Total		17	\$2,266,977.80	100% 0	\$0.00	0	\$0.00
31417DCU5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$67,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,400.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$56,700.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$228,550.00	1.8% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,844.00	0.54% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,100.00	0.58% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$146,600.00	1.16% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$56,214.33	0.44% 0	\$0.00		\$0.00
	BANCORPSOUTH BANK	1	\$45,450.00	0.36% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$137,700.00	1.09% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,250.00	0.61% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	2	\$154,707.51	1.22% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$124,200.00	0.98% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$114,385.75	0.9% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	1	\$51,313.00	0.41% 0	\$0.00	NA 0	\$0.00

COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$226,330.54	1.79%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$48,675.00	0.38%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$50,162.56	0.4%	_	\$0.00		-	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$81,000.00			\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$140,205.64	1.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	0	\$0.00			\$0.00
FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$142,635.20	1.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$54,600.00	0.43%	0	\$0.00			\$0.00
FREMONT BANK	4	\$313,000.00	2.47%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$53,400.00	0.42%		\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$518,599.81	4.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$56,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$165,360.25	1.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$73,800.00	0.58%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$48,975.00	0.39%	0	\$0.00	NA	0	\$0.00
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INSIGHT CREDIT UNION	2	\$100,200.00	0.79%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK	1	\$69,300.00	0.55%	Λ	\$0.00	NΙΛ	0	\$0.00
OF COMMERCE	1	\$09,300.00	0.55%	U	\$0.00	INA	ľ	\$0.00
JPMORGAN CHASE								
BANK, NATIONAL	1	\$39,923.27	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				Н			Ł	
KINECTA FEDERAL	1	\$57,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Н			H	
MACHIAS SAVINGS BANK	1	\$38,032.40	0.3%	0	\$0.00	NA	0	\$0.00
NATIONSTAR				Н			t	
MORTGAGE, LLC	3	\$184,521.53	1.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE				П			T	
ADVANTAGE	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		. ,						
NEW PENN FINANCIAL,								
LLC DBA SHELLPOINT	4	\$262,309.99	2.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICING							Ļ	
NORTHERN OHIO	4	\$143,086.52	1.13%	0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY	•							
OPES ADVISORS, INC	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE,	10	\$542,607.88	4.28%	0	\$0.00	NA	0	\$0.00
INC	10	φε : 2 ,007.00	.,_0,,	Ů	40.00	1,11	Ľ	Ψ σ ι σ σ
PRAIRIE STATE BANK &	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUST	1	Φ.(. 500.00	0.520	_	Φ0.00	D.T.A.	L	ΦΩ ΩΩ
RABOBANK, N.A	1	\$66,500.00	0.53%	U	\$0.00	NA	10	\$0.00
REAL ESTATE MORTGAGE NETWORK	5	\$362,850.00	2.86%	Λ	\$0.00	NI A		\$0.00
INC	3	\$302,830.00	2.80%	U	\$0.00	INA	ľ	φυ.υυ
REDSTONE FEDERAL				H			t	
CREDIT UNION	1	\$37,200.00	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$71,605.79	0.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK		, ,						
AND TRUST COMPANY	1	\$35,532.27	0.28%	O	\$0.00	NA	.0	\$0.00
SALEM FIVE MORTGAGE	1	\$44,000,00	0.35%	$^{\circ}$	¢0.00	NIA		\$0.00
COMPANY, LLC	1	\$44,000.00	0.33%	U	\$0.00	NA	U	\$0.00
SECURITY NATIONAL	1	\$53,200.00	0.42%	Λ	\$0.00	NΙΛ	0	\$0.00
MORTGAGE	1	\$33,200.00	0.4270	U	\$0.00	INA	Ľ	φυ.υυ
SPACE COAST CREDIT	2	\$123,125.94	0.97%	0	\$0.00	NA	0	\$0.00
UNION				Н			1	
ST. MARYS BANK	1	\$20,000.00					+	\$0.00
STEARNS LENDING, INC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE		***					L	ф c -
COMPANY OF NEW	1	\$36,740.37	0.29%	0	\$0.00	NA NA	0	\$0.00
MEXICO		Φ140 000 00	1 110		φο oo	37.4	Ļ	ΦΩ ΩΩ
TEXAS BANK	2	\$140,000.00	1.11%	U	\$0.00	NA	۲	\$0.00
THE HARVARD STATE	1	\$44,600.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK							上	<u> </u>

	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,600.00	0.58%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$390,727.00	3.08%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	0.64%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$137,300.00	1.08%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.6%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$47,200.00	0.37%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$64,900.00			
	Unavailable	76	\$4,612,933.47	36.45%		
Total		219	\$12,666,122.83	100%	0 \$0.00	0 \$0.00
31417DCV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,200.00	16.59%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$98,858.45	5.6%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	5.66%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,639.20	4.79%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$94,500.00	5.35%		
	Unavailable	11	\$1,095,686.89	62.01%		<u> </u>
Total		18	\$1,766,884.54	100%	0 \$0.00	0 \$0.00
31417DCW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	5.87%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,652.00	3.28%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$43,800.00	2.06%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$78,000.00	3.67%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$339,675.00	15.98%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$148,515.59	6.99%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28%	0 \$0.00	NA 0 \$0.00

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	Unavailable	17	\$1,050,323.36	49.41% 0	\$0.00	NA	\$0.00
Total		35	\$2,125,281.82	100% 0	\$0.00	0	\$0.00
31417DCX9	1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,200.00	1.19% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$706,385.01	3.08% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$467,980.19	2.04% 0	\$0.00	NAC	\$0.00
	AUBURNBANK	1	\$183,000.00	0.8% 0	\$0.00	NAC	\$0.00
	BANCORPSOUTH BANK	2	\$419,440.00	1.83% 0	\$0.00	NAC	\$0.00
	CASHCALL, INC	1	\$349,000.00	1.52% 0	\$0.00	NAC	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,900.00	1.01% 0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$187,000.00	0.81% 0	\$0.00	NAC	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68% 0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$134,000.00	0.58% 0	\$0.00	NAC	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76% 0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00	1.4% 0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,600.00	1.82% 0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,440.91	0.87% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$416,800.00	1.82% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$706,300.00	3.08% 0	\$0.00	NAC	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,460.05	0.66% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$708,650.00	3.09% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$320,000.00	1.39% 0	\$0.00	NAC	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,156.20	4.2% 0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$173,900.00	0.76% 0	\$0.00	NAC	\$0.00
		1	\$133,500.00	0.58% 0	\$0.00	NAC	\$0.00

GATEWAY MORTGAGE CORPORATION								
GEORGIA'S OWN CREDIT UNION	1	\$138,350.00	0.6%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$244,500.00	1.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$226,000.00	0.98%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$342,500.00	1.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$285,500.00	1.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$397,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$526,600.00	2.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$383,702.84	1.67%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$211,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$370,450.00	1.61%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$618,350.00	2.69%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$234,250.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,100.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$214,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$614,526.24	2.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$224,084.77	0.98%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$225,220.26	0.98%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$130,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	0.81%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$219,500.00	0.96%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$227,700.00	0.99%	0	\$0.00	NA	0	\$0.00

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	RIVERMARK COMMUNITY CREDIT UNION					
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.71% (0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,400.00	0.93%	0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, INC	1	\$231,000.00	1.01% (0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$181,500.00	0.79%	0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	1	\$176,800.00	0.77% (0 \$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$200,300.00	0.87%	0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$346,750.00	1.51%	0 \$0.00	NA 0 \$0.0
	TWINSTAR CREDIT UNION	1	\$194,600.00	0.85%	0 \$0.00	NA 0 \$0.0
<u> </u>	UMPQUA BANK	1	\$133,000.00	0.58%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78%	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93%	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48% (0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03%	0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	_1	\$136,300.00	0.59% (0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$450,815.00	1.96% (0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13%	0 \$0.00	NA 0 \$0.0
	WOLVERINE BANK FSB	1	\$294,800.00	1.28%	0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$3,398,718.94	14.85% (NA 0 \$0.0
Total		105	\$22,946,036.63	100%	0 \$0.00	0 \$0.0
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31417DCY7	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	1.99% (·	<u>'</u>
<u> </u>	ANCHORBANK FSB	1	\$144,403.61	0.88%	0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$166,400.00	1.02%	·	
<u> </u>	BANK OF WHITTIER, NA	1	\$363,700.00	2.22%		NA 0 \$0.0
<u> </u>	BLACKHAWK BANK	1	\$189,000.00	1.15% (NA 0 \$0.0
<u> </u>	CASHCALL, INC	1	\$308,524.24	1.88%	0 \$0.00	NA 0 \$0.0

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CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,900.00	1.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$296,000.00	1.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,463.35	0.94%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$481,500.00	2.94%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$267,500.00	1.63%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,059.37	1.86%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$390,000.00	2.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$405,000.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$469,500.00	2.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$131,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,850.00	2.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$131,500.00	0.8%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,400.00	1.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,500.00	1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,900.00	1.98%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$239,000.00	1.46%	0	\$0.00		+	\$0.00
MACON BANK, INC	1	\$236,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$364,150.00	2.22%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$221,000.00		0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$385,550.00	2.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,400.00	0.98%	0	\$0.00	NA	0	\$0.00

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	SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$476,500.00			
	STEARNS LENDING, INC	1	\$362,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$370,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00			
	Unavailable	18	\$4,587,588.85	28.01% 0	\$0.00	NA 0 \$0.00
Total		68	\$16,384,172.98	100% 0	\$0.00	0 \$0.00
31417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$146,500.00	0.1% 0	\$0.00	
	3RD FED BANK	1	\$127,920.00	0.08% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00			
	ACHIEVA CREDIT UNION	3	\$389,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	0.1% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,000.00		·	
		5	\$701,500.00	0.46% 0	\$0.00	NA 0 \$0.00

	ALASKA USA FEDERAL CREDIT UNION						ı İ		
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09% (0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$390,289.43	0.26%	Ħ	\$0.00			\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36%	Щ	·		┸	\$0.00
	AMEGY MORTGAGE	6	\$800,434.45	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	Ш	·	NA	0	\$0.00
	AMERICAN BANK	2	\$268,702.95	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$424,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19%	H	·			\$0.00
<u> </u>	ANCHORBANK FSB	14	\$1,900,223.01	1.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$264,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	Н	\$0.00		1	\$0.00
	ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	Н	\$0.00		+	\$0.00
	AUBURNBANK	1	\$138,000.00	0.09%	-	\$0.00		_	\$0.0
	BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%				1	\$0.0
	BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	0	\$0.0

BANK MUTUAL	2	\$253,057.54	0.17% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	3	\$403,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$284,110.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$137,750.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF THE	2	\$266,802.11	0.18% 0	\$0.00	NIA (\$0.00
CASCADES	2	\$200,802.11	0.16%	\$0.00	NAU	, \$0.00
BANK OF WASHINGTON	1	\$149,600.00	0.1% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$281,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$268,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$147,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$138,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.18%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$280,180.00	0.19% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18% 0			\$0.00
CARROLLTON BANK	3	\$404,167.00	0.27% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	6	\$844,400.00	0.56% 0			\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55% 0			\$0.00
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$294,600.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16% 0			\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$277,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18% 0			\$0.00
CHELSEA GROTON BANK	3	\$393,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$142,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$260,850.00	0.17% 0	\$0.00	NAO	\$0.00
		\$133,509.84	272770	\$0.00		\$0.00

3	\$414,356.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00
1	\$145,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00
3	\$422,500.00	0.28%	0 \$0.0	00 NA	.0	\$0.00
2	\$276,200.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00
1	\$125,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
3	\$401,200.00	0.27%	\$0.0	00 NA	0	\$0.00
2	\$262,650.51	0.17%	0 \$0.0	00 NA	0	\$0.00
1	\$127,500.00		·		L	
1	\$148,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00
2	\$296,899.00	0.2%	0 \$0.0	00 NA	0	\$0.00
1	\$140,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
1	\$145,000.00	0.1%	\$0.0	00 NA	.0	\$0.00
2	\$289,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
2	\$281,000.00	0.19%	0 \$0.0	00 NA	. 0	\$0.00
1	\$138,000.00	0.09%	\$0.0	00 NA	0	\$0.0
1	\$133,800.00	0.09%	0 \$0.0	00 NA	0	\$0.0
1	\$148,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
2	\$259,736.00	0.17%	0 \$0.0	00 NA	0	\$0.0
2	\$277,900.00	0.18%	0 \$0.0	00 NA	0	\$0.0
1	\$144,720.00	0.1%	0 \$0.0	00 NA	0	\$0.0
1	\$149,500.00	0.1%	\$0.0	00 NA	0	\$0.0
3	\$403,900.00	0.27%	\$0.0	NA NA	0	\$0.0
	1 3 2 1 3 2 1 1 3 2 1 1 1 2 1 1 1 1 1 1	1 \$145,000.00 2 \$276,200.00 1 \$125,000.00 2 \$262,650.51 2 \$262,650.51 1 \$127,500.00 2 \$296,899.00 1 \$140,000.00 2 \$281,000.00 2 \$281,000.00 2 \$281,000.00 1 \$133,800.00 1 \$133,800.00 1 \$148,000.00 1 \$144,720.00 1 \$144,720.00 1 \$144,720.00	1 \$145,000.00 0.1% 3 \$422,500.00 0.28% 2 \$276,200.00 0.18% 1 \$125,000.00 0.08% 3 \$401,200.00 0.27% 2 \$262,650.51 0.17% 1 \$127,500.00 0.08% 1 \$148,500.00 0.1% 2 \$296,899.00 0.2% 1 \$140,000.00 0.09% 1 \$145,000.00 0.19% 2 \$289,000.00 0.19% 2 \$281,000.00 0.19% 1 \$138,000.00 0.09% 1 \$133,800.00 0.09% 1 \$148,000.00 0.17% 2 \$277,900.00 0.18% 1 \$144,720.00 0.1% 1 \$149,500.00 0.1%	1 \$145,000.00 0.1% 0 \$0.0 3 \$422,500.00 0.28% 0 \$0.0 2 \$276,200.00 0.18% 0 \$0.0 1 \$125,000.00 0.08% 0 \$0.0 3 \$401,200.00 0.27% 0 \$0.0 2 \$262,650.51 0.17% 0 \$0.0 1 \$127,500.00 0.08% 0 \$0.0 2 \$296,899.00 0.2% 0 \$0.0 1 \$140,000.00 0.09% 0 \$0.0 1 \$145,000.00 0.1% 0 \$0.0 2 \$289,000.00 0.19% 0 \$0.0 2 \$281,000.00 0.19% 0 \$0.0 1 \$138,000.00 0.09% 0 \$0.0 1 \$133,800.00 0.09% 0 \$0.0 1 \$148,000.00 0.1% 0 \$0.0 2 \$259,736.00 0.17% 0 \$0.0 2 \$277,900.00 0.18% 0 \$0.0 1 \$144,720.00 0.1% 0 \$0.0 1 \$149,500.00 0.1% 0 \$0.0	1 \$145,000.00	1 \$145,000.00 0.1% 0 \$0.00 NA 0 3 \$422,500.00 0.28% 0 \$0.00 NA 0 2 \$276,200.00 0.18% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 3 \$401,200.00 0.27% 0 \$0.00 NA 0 2 \$262,650.51 0.17% 0 \$0.00 NA 0 1 \$127,500.00 0.08% 0 \$0.00 NA 0 1 \$127,500.00 0.08% 0 \$0.00 NA 0 2 \$296,899.00 0.1% 0 \$0.00 NA 0 1 \$144,500.00 0.1% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0 2 \$2889,000.00 0.1% 0 \$0.00 NA 0 1 \$133,800.00 0.19% 0 \$0.00 NA 0 1 \$133,800.00 0.09% 0 \$0.00 NA 0 1 \$133,800.00 0.09% 0 \$0.00 NA 0 2 \$259,736.00 0.17% 0 \$0.00 NA 0 2 \$2577,900.00 0.18% 0 \$0.00 NA 0 1 \$144,720.00 0.18% 0 \$0.00 NA 0 1 \$144,720.00 0.18% 0 \$0.00 NA 0 1 \$144,720.00 0.18% 0 \$0.00 NA 0

INC								
CREDIT UNION OF COLORADO	4	\$572,050.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$145,000.00	0.1%	0	\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,913,870.00	1.27%		\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$960,154.00	0.64%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$434,700.00	0.29%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$142,800.00	0.09%	0	\$0.00			\$0.00
EVOLVE BANK & TRUST	1	\$133,025.87	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26%	0	\$0.00			\$0.00
FAA CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$287,543.54	0.19%		\$0.00			\$0.00
FIDELITY BANK MORTGAGE	5	\$707,103.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$139,765.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,138.07	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$399,716.89	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$274,778.10	0.18%	ol _	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,337.83	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,487,086.00	1.65% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$270,994.34	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,949,433.00	1.29% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$425,950.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.0
				l		

2	\$286,975.00	0.19%	0 \$0.00	NA 0 \$0.0
1	\$134,500.00	0.09%	0 \$0.00	NA 0 \$0.0
6	\$858,963.00	0.57%	0 \$0.00	NA 0 \$0.0
1	\$145,000.00			
1	\$132,000.00	0.09%	0 \$0.00) NA 0 \$0.0
N 9	\$1,250,100.00	0.83%	0 \$0.00	NA 0 \$0.0
3	\$395,400.00	0.26%	0 \$0.00	NA 0 \$0.0
1	\$147,250.00	0.1%	0 \$0.00	NA 0 \$0.0
1	\$125,329.60	0.08%	0 \$0.00	NA 0 \$0.0
1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0.0
Γ 1	\$128,250.00	0.08%	0 \$0.00	NA 0 \$0.0
2	\$268,572.00	0.18%	0 \$0.00	NA 0 \$0.0
13	\$1,771,530.00	1.17%	0 \$0.00	NA 0 \$0.
3	\$409,050.00	0.27%	0 \$0.00	NA 0 \$0.0
2	\$284,775.00	0.19%	0 \$0.00	NA 0 \$0.0
1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.0
1	\$140,000.00			
3	\$416,825.28	0.28%	0 \$0.00	NA 0 \$0.0
1	\$143,500.00	0.1%	0 \$0.00	NA 0 \$0.0
2	\$280,000.00	0.19%	0 \$0.00	NA 0 \$0.
C 1	\$138,700.00	0.09%	0 \$0.00	NA 0 \$0.0
2	·			
3	\$415,600.00	0.28%	0 \$0.00	NA 0 \$0.0
2	\$272,700.00	0.18%	0 \$0.00	NA 0 \$0.0
1	\$131,083.76		·	
6	\$809,499.00			NA 0 \$0.0
1	\$125,615.00	0.08%	0 \$0.00	NA 0 \$0.0
	1	\$286,975.00 1 \$134,500.00 6 \$858,963.00 1 \$145,000.00 1 \$132,000.00 3 \$395,400.00 1 \$125,329.60 1 \$128,250.00 1 \$128,250.00 2 \$268,572.00 1 \$130,000.00 3 \$409,050.00 2 \$284,775.00 1 \$130,000.00 2 \$284,775.00 1 \$130,000.00 2 \$284,775.00 1 \$130,000.00 2 \$284,775.00 1 \$130,000.00 2 \$284,775.00 1 \$130,000.00 2 \$280,000.00 2 \$270,200.00 2 \$270,200.00 3 \$415,600.00 2 \$272,700.00 1 \$131,083.76 6 \$809,499.00	2 \$286,975.00 0.19% 1 \$134,500.00 0.09% 6 \$858,963.00 0.57% 1 \$145,000.00 0.1% 1 \$132,000.00 0.09% 9 \$1,250,100.00 0.83% 3 \$395,400.00 0.26% 1 \$147,250.00 0.1% 1 \$125,329.60 0.08% 1 \$144,000.00 0.1% 1 \$128,250.00 0.08% 2 \$268,572.00 0.18% 3 \$409,050.00 0.27% 2 \$284,775.00 0.19% 1 \$130,000.00 0.09% 1 \$140,000.00 0.09% 1 \$140,000.00 0.09% 2 \$284,775.00 0.19% 1 \$130,000.00 0.09% 2 \$280,000.00 0.1% 2 \$280,000.00 0.1% 2 \$280,000.00 0.1% 2 \$270,200.00 0.18% 3 \$415,600.00 0.28% 2 \$272,700.00 0.18% 1 \$131,083.76 0.09% 6 \$809,499.00 0.54%	2 \$286,975.00

HERGET BANK, NATIONAL ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$541,587.22	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	0	\$0.00			\$0.00
HONOR BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$819,550.00	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$146,887.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$128,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$675,150.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION								
LEA COUNTY STATE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$400,802.92	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00			\$0.00			\$0.00
LIFESTORE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$281,875.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$421,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$957,948.24	0.63%	_	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,570.44	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$125,600.00			\$0.00			\$0.00
MIDLAND STATES BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$130,500.00		Ц	\$0.00			\$0.00
MILFORD BANK, THE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00

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FINANCIAL							
MOUNTAIN AMERICA	3	\$405,800.00	0.27%	\$0.00	NA	0 \$0	.00
CREDIT UNION MOUNTAINONE BANK	1	\$137,000.00	0.09% 0	\$0.00	NΔ	0 \$0	OC
MT. MCKINLEY BANK	2	\$273,700.00		•		0 \$0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,625.00				0 \$0	
MYCUMORTGAGE, LLC	2	\$261,079.96	0.17%	\$0.00	NA	0 \$0	.00
NATIONAL BANK OF OHIO	2	\$261,825.00	0.17%	\$0.00	NA	0 \$0	.00
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$253,000.00	0.17% 0	\$0.00	NA	0 \$0	.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
NEW REPUBLIC SAVINGS BANK	1	\$136,215.29	0.09% 0	\$0.00	NA	0 \$0	.00
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0	.00
NORTHWESTERN MORTGAGE COMPANY	3	\$390,807.53	0.26%	\$0.00	NA	0 \$0	.00
NUMARK CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0	.00
NUMERICA CREDIT UNION	1	\$128,250.00		\$0.00		0 \$0	
OCEANFIRST BANK	1	\$141,000.00	0.09%	\$0.00	NA	0 \$0	.00
OHIO UNIVERSITY CREDIT UNION	1	\$125,800.00	0.08%	\$0.00	NA	0 \$0	.00
OLD FORT BANKING COMPANY	2	\$253,322.46	0.17% 0	\$0.00	NA	0 \$0	.00
OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19% 0	\$0.00	NA	0 \$0	.00
OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1% 0	\$0.00	NA	0 \$0	.00
ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27% 0	\$0.00	NA	0 \$0	.00
ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45% 0	\$0.00	NA	0 \$0	.00
ORRSTOWN BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35%	\$0.00		0 \$0	
PBI BANK	1	\$138,700.00	0.09%	\$0.00	NA	0 \$0	.00
PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36		·		0 \$0	
PEOPLES BANK	1	\$135,300.00	0.09%	\$0.00	NA	0 \$0	.00

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PEOPLES BANK, NATIONAL	4	\$534,642.26	0.35%	0 \$0.00) NA	٥	\$0.00
ASSOCIATION		ψ554,042.20	0.33 //	\$0.00		Γ	φυ.υυ
PEOPLES STATE BANK	1	\$136,000.00	0.09%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL		+,	0,07,1	7		Ť	7 0 1 0 0
MORTGAGE	3	\$390,000.00	0.26%	0 \$0.00) NA	0	\$0.00
CORPORATION		, ,					
PINNACLE MORTGAGE		* 1.10.000.00	0.4%	0 0000			40.00
GROUP, INC	1	\$149,000.00	0.1%	0 \$0.00) NA	0	\$0.00
PIONEER BANK	3	\$414,084.00	0.27%	0 \$0.00) NA	0	\$0.00
PIONEER CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00) NA	0	\$0.00
PLATINUM HOME	2	¢407,400,00	0.27%	0 \$0.00) NIA		\$0.00
MORTGAGE	3	\$407,400.00	0.27%	0 \$0.00) NA	U	\$0.00
PORT WASHINGTON	5	¢607.150.00	0.46%	0 \$0.00	NI A		\$0.00
STATE BANK	3	\$687,150.00	0.40%	0 \$0.00) NA	U	Φ 0.00
POTLATCH NO.1	1	\$139,000.00	0.09%	0 \$0.00	NI A	_	\$0.00
FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00	, INA	Ľ	\$0.00
PRAIRIE STATE BANK &	2	\$291,990.59	0.19%	0 \$0.00	NA.	٨	\$0.00
TRUST	۷	\$291,990.39	0.1970	υ φυ.υι	, INA	Ľ	φυ.υυ
PRIMEBANK	1	\$126,000.00	0.08%	0 \$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$129,000.00	0.09%	0 \$0.00	NA.	٨	\$0.00
CORPORATION	1	\$129,000.00	0.0970	υ φυ.υι	, INA	Ľ	φυ.υυ
PROFESSIONAL	2	\$258,000.00	0.17%	0 \$0.00	NA.	٨	\$0.00
FEDERAL CREDIT UNION	۷	Ψ230,000.00	0.1770	Ψ0.00	, 11/1	Ľ	ψ0.00
PROGRESSIVE SAVINGS	1	\$125,000.00	0.08%	0 \$0.00) NA	0	\$0.00
BANK FSB	1			·		↓	
PROVIDENCE BANK	2	\$287,000.00	0.19%	0 \$0.00) NA	0	\$0.00
PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$137,500.00	0.09%	0 \$0.00) NA	0	\$0.00
UNION					 	Ļ	
PURDUE FEDERAL	3	\$423,250.00	0.28%	0 \$0.00) NA	0	\$0.00
CREDIT UNION		Ψ123,230.00	0.2070	Ψ0.00	1171	Ľ	Ψ0.00
RANDOLPH-BROOKS	3	\$388,500.00	0.26%	0 \$0.00) NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ300,200.00	0.2070	Ψ0.00	1171	Ľ	Ψ0.00
RAYMOND JAMES BANK,	1	\$143,000.00	0.09%	0 \$0.00) NA	0	\$0.00
FSB	_	Ψ1 10,000100	0.07 /0	40.00		Ľ	φο.σσ
REAL ESTATE							
MORTGAGE NETWORK	4	\$560,850.00	0.37%	0 \$0.00) NA	0	\$0.00
INC					 	Ł	
REDSTONE FEDERAL	3	\$415,950.00	0.28%	0 \$0.00) NA	0	\$0.00
CREDIT UNION		. ,		<u> </u>	 	╀	
REDWOOD CAPITAL	1	\$145,000.00	0.1%	0 \$0.00) NA	0	\$0.00
BANK	 				+	\vdash	
RESIDENTIAL HOME	1	\$127,798.55	0.08%	0 \$0.00) NA	0	\$0.00
FUNDING CORP				+	+	+	
RIDDELL NATIONAL	1	\$126,804.46	0.08%	0 \$0.00) NA	0	\$0.00
BANK DIVED VALLEY DANK	1	\$140,000,00	0.09%	0 60.00	NT A	_	<u></u> ያስ ሰሳ
RIVER VALLEY BANK		\$140,000.00	0.09%	0 \$0.00	η NA	U	\$0.00

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RIVERHILLS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ123,000.00	0.0076	_	φ0.00	1 17 1	Ľ	Ψ0.00
ROLLSTONE BANK &	2	\$278,050.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUST		Ψ2.0,020.00	0.1070	Ŭ	Ψ0.00	- 11.2	Ľ	φο.σο
ROUNDPOINT								
MORTGAGE SERVICING	3	\$399,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CORPORATION							Ļ	
ROYAL CREDIT UNION	2	\$289,000.00	0.19%	_	\$0.00		_	\$0.00
SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL	1	\$139,774.82	0.09%	Λ	\$0.00	NΙΛ	٨	\$0.00
CREDIT UNION (SAFCU)	1	\$139,774.62	0.09%	U	\$0.00	IVA	U	\$0.00
SAN DIEGO COUNTY	1	\$146,621.38	0.1%	^	\$0.00	NT A	٨	\$0.00
CREDIT UNION	1	\$140,021.56	0.1%	U	\$0.00	INA	U	\$0.00
SCHOOLS FINANCIAL	2	¢270,000,00	0.100/	0	\$0.00	NT A	_	¢0,00
CREDIT UNION	2	\$279,000.00	0.18%	U	\$0.00	NA	U	\$0.00
SCHOOLSFIRST	1	Φ1 27 000 00	0.000	^	ΦΩ ΩΩ	NTA		Φ0.00
FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	U	\$0.00	NA	υ	\$0.00
SCOTIABANK OF	4	Φ526 A56 70	0.260	^	ΦΩ ΩΩ	NIA		Φ0.00
PUERTO RICO	4	\$536,456.78	0.36%	U	\$0.00	NA	Ο	\$0.00
SECURITY FIRST BANK		412 6 7 00 00	0.00~		40.00			\$0.00
OF NORTH DAKOTA	1	\$126,500.00	0.08%	O	\$0.00	NA	0	\$0.00
SECURITY NATIONAL		4127 000 00	0.00~	_	40.00	37.		\$0.00
MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA							T	
CAPITAL MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SERVICES OF TEXAS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
SOLARITY CREDIT		****			40.00			
UNION	3	\$414,075.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA								
FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC							T	
FINANCIAL	1	\$134,587.86	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATION		, , , , , , , , , , , ,			,			
SOUTHERN BANK &		.	0.05				Ĺ	ф.c
TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT				Ţ			T	4.5
UNION	2	\$279,064.63	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS				T			T	
BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL				T			T	
RIVER CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$388,200.00	0.26%	n	\$0.00	NΑ	0	\$0.00
STANDARD BANK AND	3	Ψ200,200.00			φυ.υυ	INA	۲	ψυ.υυ
TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
				+			\vdash	
STANDARD MORTGAGE	5	\$699,434.70	0.46%	0	\$0.00	NA	0	\$0.00
CORPORATION		¢0 2 4,000,00	0.550		ΦΩ ΩΩ	NT A	_	ቀለ ለሳ
	6	\$824,000.00	0.55%	U	\$0.00	NA	Ιυ	\$0.00
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STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$385,150.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$275,175.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	7	\$940,650.00	0.62%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$553,150.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$972,500.00	0.64%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$528,688.18	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$934,211.00	0.62%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$590,880.00	0.39%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00			\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$287,146.25	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$281,250.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$271,979.36	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	14	\$1,940,657.00	1.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$701,490.00	0.46%	0	\$0.00			\$0.00
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\$140,800.00

\$948,701.38

\$137,000.00

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UNITED BANK OF UNION

UNITED COMMUNITY

UNIVERSAL AMERICAN

MORTGAGE COMPANY,

BANK

LLC

UNITY BANK

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,250.00	0.18%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$825,332.06	0.55% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$279,775.19	0.19% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$430,000.00	0.28%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,795.00	0.28% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$140,050.00	0.09% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$404,965.00	0.27%	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$144,922.00	0.1% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$982,300.00	0.65% 0	\$0.00	NA	0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$144,900.00	0.1% 0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, F.S.B	2	\$260,200.00	0.17% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$540,560.81	0.36% 0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00
	Unavailable	280	\$38,383,096.16	25.37% 0	\$0.00	NA	0 \$0.00
Total		1,102	\$150,973,082.15	100% 0	\$0.00	I	0 \$0.00
31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12% 0	\$0.00	NA	0 \$0.00
		14	\$3,294,760.17	20.95% 0	\$0.00	NA	0 \$0.00
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L	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$563,500.00	3.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$6,674,437.10	42.45% 0	\$0.00	NA	\$0.00
Total		60	\$15,723,634.27	100% 0	\$0.00		0 \$0.00
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$74,575.10	0.63% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51% 0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11% 0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	20	\$1,312,711.77	11.01% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$276,404.20	2.32% 0	\$0.00	NA	0 \$0.00
	Unavailable	31	\$2,073,164.09	17.4% 0	\$0.00		0.00
Total		184	\$11,917,946.09	100% 0	\$0.00	(0 \$0.00
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31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84% 0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	1	\$145,600.00	3.02% 0	\$0.00	NA	0.00

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	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$199,000.00	4.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,625,997.00	33.74%	0 \$0.00	NA 0 \$0.00
Total		23	\$4,818,104.00	100%	\$0.00	0 \$0.00
31417DD59	ACCESS NATIONAL BANK	1	\$184,000.00	2.58%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$457,387.00	6.4%	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,183,207.20	58.56%	\$0.00	NA 0 \$0.00
Total		28	\$7,143,094.20	100%	\$0.00	0 \$0.00
31417DD67	CITIMORTGAGE, INC	5	\$1,729,695.18	38.65%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,745,736.35	61.35%	\$0.00	NA 0 \$0.00
Total		13	\$4,475,431.53	100%	\$0.00	0 \$0.00
31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85%	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1%	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$349,000.00	1.5%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$264,000.00	1.14%	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5%	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57%	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74%	0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55%	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$146,500.00	0.63%		<u> </u>
	FIRST CHOICE BANK	1	\$257,750.00	1.11%	\$0.00	NA 0 \$0.00

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FIRST PLACE BANK	2	\$361,931.06	1.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$128,864.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$321,200.00	1.38%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$110,154.76	0.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$362,000.00	1.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,521.54	0.49%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$363,000.00	1.56%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$221,101.77	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,839.26	0.56%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$134,268.60	0.58%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$118,600.00	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$317,561.88	1.37%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$446,000.00	1.92%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$191,000.00	0.82%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$133,950.07	0.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$298,597.24	1.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66%	0	\$0.00	NA	0	\$0.00

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	THE MONEY SOURCE, INC	7	\$1,534,170.11	6.61% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$394,459.70	1.7% 0	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$166,075.99	0.72% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$402,820.00	1.74% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$10,224,447.47	44.08% 0	0 \$0.00	
Total		109	\$23,197,737.45	100% 0	\$0.00	0 \$0.00
					<u> </u>	<u> </u>
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$185,100.00	0.53% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$1,205,400.00	3.46% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$404,900.00	1.16% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$882,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00			
<u> </u>	EVOLVE BANK & TRUST	3	\$577,676.01	1.66% 0	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$155,200.00	0.45% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$97,600.00			
	FREMONT BANK	3	\$461,651.00	1.33% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$661,202.67	1.9% 0	\$0.00	NA 0 \$0.00

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HOME POINT FINANCIAL CORPORATION	1	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$107,100.00	0.31%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$330,350.00	0.95%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$373,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,000,150.00	2.87%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$156,400.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$377,290.98	1.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$194,840.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,550.00	1.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$88,347.27	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$106,650.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$382,300.00	1.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$439,000.00	1.26%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	16	\$3,969,054.24	11.4%		\$0.00			\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$223,693.60	0.64%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,955.77	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$643,116.95	1.85%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$290,880.00	0.84%	0	\$0.00	NA	0	\$0.00
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	WATERSTONE MORTGAGE CORP	3	\$495,671.35	1.42% 0	\$0.00	NA (\$0.0
	Unavailable	72	\$16,511,608.33	47.43% 0	\$0.00	NA (\$0.0
Total		160	\$34,814,693.17	100% 0	\$0.00		\$0.0
31417DD91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,990.36	1.93% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,246.00	2.01% 0	\$0.00	NA (\$0.0
	CASHCALL, INC	4	\$663,900.00	8.07% 0	\$0.00	NA (\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$319,550.00	3.88% 0	\$0.00	NA (\$0.0
WHOLE MORTG COBAL' INC COMMU CREDIT FLORID CROSSO MORTG DHI MO	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,196.00	1.93% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC	2	\$339,044.00	4.12% 0	\$0.00	NA (\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,000.00	1.92% 0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,500.00	1.95% 0	\$0.00	NA (\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$319,542.91	3.88% 0	\$0.00	NA (\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,500.00	1.89% 0	\$0.00	NA (\$0.0
	EVOLVE BANK & TRUST	1	\$170,789.74	2.08% 0	\$0.00	NA (\$0.0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.82% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	4.06% 0	\$0.00	NA (\$0.0
	FIRST CITIZENS BANK NA	1	\$155,000.00	1.88% 0	\$0.00	NA	
	FIRST FEDERAL BANK	2	\$340,303.00	4.14% 0	\$0.00		\$0.0
	FIRST PLACE BANK FIRST-CITIZENS BANK & TRUST COMPANY	1	\$328,854.62 \$168,750.00	2.05% 0	\$0.00 \$0.00	NA (\$0.0
HANNIBAL NATIONAI BANK	HANNIBAL NATIONAL	1	\$150,000.00	1.82% 0	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL	1	\$150,500.00	1.83% 0	\$0.00	NA	\$0.0
	LENDUS, LLC	3	\$478,750.00	5.82% 0	\$0.00	NA (\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85% 0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	1	\$156,752.78	1.9% 0	\$0.00	NA	\$0.0
		1	\$174,535.13	2.12% 0	\$0.00	NA (\$0.0

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	STERLING SAVINGS BANK					
	UMPQUA BANK	2	\$311,418.44	3.78%	0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66	1.9%	\$0.00	NA 0 \$0.0
	Unavailable	14	\$2,250,642.81	27.37%	0 \$0.00	NA 0 \$0.0
Total		51	\$8,228,564.45	100%	0 \$0.00	0 \$0.0
31417DDA8	1ST MIDAMERICA CREDIT UNION	2	\$380,000.00	0.12%	0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,410,500.00	0.46%	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$249,600.00	0.08%	\$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,000.00	0.08%	\$0.00	NA 0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	13	\$4,131,100.00	1.34%	\$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	5	\$1,691,600.00	0.55%	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$252,800.00	0.08%	0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$591,000.00	0.19%	0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,200.00	0.07%	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$344,050.00	0.11%	0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$605,036.10	0.2%	\$0.00	NA 0 \$0.0
	AMERICAN BANK	2	\$411,822.13	0.13%	0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$196,980.66	0.06%	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$209,700.00	0.07%	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13%	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$214,646.60	0.07%	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.06%	\$0.00	NA 0 \$0.0

AMERICAN FINANCIAL RESOURCES, INC	6	\$1,905,500.00	0.62%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,451,750.00	0.47%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,302,000.00	0.42%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06%		NA 0 \$0.00
ANCHORBANK FSB	2	\$468,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,024,450.00	0.33%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,600.00	0.08%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$436,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$6,108,721.53	1.98%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	6	\$1,269,394.86	0.41%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	\$0.00	
BANKNEWPORT	1	\$216,750.00	0.07%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$384,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$976,200.00	0.32%	0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	3	\$605,000.00	0.2%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$196,603.44	0.06%	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,496,550.00	1.79%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.13%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,810.00	0.2%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,643,200.00	0.86%	\$0.00	
CARROLLTON BANK	7	\$2,167,626.00	0.7%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	41	\$14,651,400.00	4.76%	0 \$0.00	NA 0 \$0.00

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KE LC	3	\$831,800.00	0.27%	0	\$0.00	NA	0	\$0.00
K OF	1	\$202,594.57	0.07%	0	\$0.00	NA	0	\$0.00
NESOTA	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TGAGE	4	\$795,079.34	0.26%	0	\$0.00	NA	0	\$0.00
FEDERAL	2	\$442,123.00	0.14%	0	\$0.00	NA	0	\$0.00
FIC BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RAL	1	\$335,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CTGAGE 6/A DING	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ΓΟΝ	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
K OMPANY 1	13	\$3,833,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	1	\$414,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MUNITY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NCIAL	2	\$654,000.00	0.21%	0	\$0.00	NA	0	\$0.00
E BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$4,289,100.00			·		↓	\$0.00
BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EDIT	2	\$437,210.46	0.14%	0	\$0.00	NA	0	\$0.00
INDING,	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AVINGS	2	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.00
E C	4	\$1,227,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INC	4	\$1,061,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RY IC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL	1	\$195,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CC K OF NESOTA TGAGE FEDERAL FIC BANK RAL CTGAGE /A DING TON K DMPANY MUNITY NCIAL EE BANK EGAGE, BANK EDIT TNDING, AVINGS EC NK INC CY IC FEDERAL	C	Second S	Second S	Second S	Second S	Second S	CC 3 \$831,800.00 0.27% 0 \$0.00 NA 0 K OF 1 \$202,594.57 0.07% 0 \$0.00 NA 0 NESOTA 1 \$200,800.00 0.07% 0 \$0.00 NA 0 TGAGE 4 \$795,079.34 0.26% 0 \$0.00 NA 0 FEDERAL 2 \$442,123.00 0.14% 0 \$0.00 NA 0 FIC BANK 1 \$301,000.00 0.14% 0 \$0.00 NA 0 RAL 1 \$335,750.00 0.11% 0 \$0.00 NA 0 TGAGE 1 \$222,2000.00 0.07% 0 \$0.00 NA 0 TGAGE 1 \$222,000.00 0.07% 0 \$0.00 NA 0 TGAGE 1 \$222,000.00 0.07% 0 \$0.00 NA 0 K OMPANY 13 \$3,833,550.00 1.24% 0 \$0.00 NA 0 MUNITY 1 \$212,000.00 0.07% 0 \$0.00 NA 0 NCIAL 2 \$654,000.00 0.21% 0 <td< td=""></td<>

DELMAR FINANCIAL COMPANY							
DELTA COMMUNITY CREDIT UNION	1	\$372,600.00	0.12% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$214,336.08	0.07%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$178,200.00	0.06% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$224,900.00	0.07% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,800.00	0.1% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$328,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$297,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,402,720.00	0.46% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,600.00	0.06% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,800.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$462,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$405,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$723,993.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$466,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,268.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$364,880.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$527,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$739,500.00	0.24% 0	\$0.00	NA	0	\$0.00

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4	\$843,492.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$506,730.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$731,250.00	0.24%	0	\$0.00	NA	0	\$0.00
5	\$1,488,900.00	0.48%	0	\$0.00	NA	0	\$0.00
3	\$1,116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
11	\$3,512,550.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$291,500.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$1,964,795.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$769,382.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$650,600.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$837,343.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$653,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$587,700.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$217,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 2 5 3 1 1 1 3 1 1 3 1 1 2 2 1 2 2	2 \$496,800.00 2 \$506,730.00 1 \$205,000.00 1 \$246,200.00 2 \$731,250.00 5 \$1,488,900.00 3 \$1,116,500.00 1 \$3,512,550.00 1 \$409,000.00 3 \$698,000.00 1 \$220,000.00 1 \$220,000.00 1 \$325,000.00 1 \$325,000.00 1 \$3282,000.00 1 \$388,000.00 1 \$388,000.00 2 \$653,400.00 2 \$666,000.00 2 \$587,700.00	2 \$496,800.00 0.16% 2 \$506,730.00 0.16% 1 \$205,000.00 0.07% 1 \$246,200.00 0.08% 2 \$731,250.00 0.24% 5 \$1,488,900.00 0.48% 3 \$1,116,500.00 0.36% 11 \$3,512,550.00 1.14% 1 \$409,000.00 0.13% 3 \$698,000.00 0.23% 1 \$291,500.00 0.09% 8 \$1,964,795.00 0.64% 1 \$220,000.00 0.07% 1 \$325,000.00 0.11% 1 \$282,000.00 0.09% 3 \$769,382.00 0.25% 1 \$388,000.00 0.13% 3 \$650,600.00 0.21% 1 \$353,000.00 0.11% 2 \$653,400.00 0.21% 1 \$220,000.00 0.07% 2 \$656,000.00 0.21% 1 \$220,000.00 0.07% 2 \$656,000.00 0.29%	2 \$496,800.00 0.16% 0 2 \$506,730.00 0.16% 0 1 \$205,000.00 0.07% 0 1 \$246,200.00 0.08% 0 2 \$731,250.00 0.24% 0 5 \$1,488,900.00 0.36% 0 11 \$3,512,550.00 1.14% 0 1 \$409,000.00 0.13% 0 3 \$698,000.00 0.23% 0 1 \$291,500.00 0.09% 0 8 \$1,964,795.00 0.64% 0 1 \$220,000.00 0.11% 0 1 \$282,000.00 0.07% 0 1 \$335,000.00 0.11% 0 1 \$388,000.00 0.25% 0 1 \$388,000.00 0.13% 0 3 \$650,600.00 0.21% 0 1 \$320,000.00 0.11% 0 2 \$653,400.00 0.21% 0 2 \$653,400.00 0.21% 0 2 \$606,000.00 0.2% 0 2 \$606,000.00 0.2% 0 2 \$606,000.00 0.2% 0 2 \$606,000.00 0.19% 0	2 \$496,800.00 0.16% 0 \$0.00 2 \$506,730.00 0.16% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$246,200.00 0.08% 0 \$0.00 2 \$731,250.00 0.24% 0 \$0.00 5 \$1,488,900.00 0.36% 0 \$0.00 3 \$1,116,500.00 0.36% 0 \$0.00 1 \$409,000.00 0.13% 0 \$0.00 1 \$409,000.00 0.13% 0 \$0.00 1 \$291,500.00 0.09% 0 \$0.00 8 \$1,964,795.00 0.64% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$282,000.00 0.07% 0 \$0.00 1 \$282,000.00 0.07% 0 \$0.00 1 \$282,000.00 0.07% 0 \$0.00 1 \$3388,000.00 0.25% 0 \$0.00 1 \$3388,000.00 0.13% 0 \$0.00 1 \$3383,000.00 0.11% 0 \$0.00 1 \$3383,000.00 0.11% 0 \$0.00 1 \$3383,000.00 0.11% 0 \$0.00 1 \$3383,000.00 0.11% 0 \$0.00 1 \$3383,000.00 0.11% 0 \$0.00 1 \$3383,000.00 0.11% 0 \$0.00 1 \$3383,000.00 0.11% 0 \$0.00 1 \$3383,000.00 0.11% 0 \$0.00 1 \$3383,000.00 0.21% 0 \$0.00 1 \$3533,000.00 0.21% 0 \$0.00 2 \$653,400.00 0.27% 0 \$0.00 2 \$666,000.00 0.27% 0 \$0.00 2 \$666,000.00 0.27% 0 \$0.00 2 \$587,700.00 0.19% 0 \$0.00	2 \$496,800.00 0.16% 0 \$0.00 NA 2 \$506,730.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.07% 0 \$0.00 NA 1 \$246,200.00 0.08% 0 \$0.00 NA 2 \$731,250.00 0.24% 0 \$0.00 NA 5 \$1,488,900.00 0.36% 0 \$0.00 NA 3 \$1,116,500.00 0.36% 0 \$0.00 NA 1 \$409,000.00 0.13% 0 \$0.00 NA 3 \$698,000.00 0.23% 0 \$0.00 NA 1 \$291,500.00 0.09% 0 \$0.00 NA 8 \$1,964,795.00 0.64% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$282,000.00 0.07% 0 \$0.00 NA 1 \$282,000.00 0.09% 0 \$0.00 NA 1 \$3353,000.00 0.11% 0 \$0.00 NA 1 \$3388,000.00 0.25% 0 \$0.00 NA 1 \$3388,000.00 0.21% 0 \$0.00 NA 1 \$353,000.00 0.11% 0 \$0.00 NA 1 \$338,000.00 0.21% 0 \$0.00 NA 1 \$353,000.00 0.21% 0 \$0.00 NA 2 \$653,400.00 0.21% 0 \$0.00 NA 2 \$666,000.00 0.21% 0 \$0.00 NA	2 \$496,800.00 0.16% 0 \$0.00 NA 0 2 \$506,730.00 0.16% 0 \$0.00 NA 0 1 \$205,000.00 0.07% 0 \$0.00 NA 0 1 \$246,200.00 0.08% 0 \$0.00 NA 0 2 \$731,250.00 0.24% 0 \$0.00 NA 0 5 \$1,488,900.00 0.48% 0 \$0.00 NA 0 3 \$1,116,500.00 0.36% 0 \$0.00 NA 0 1 \$409,000.00 0.13% 0 \$0.00 NA 0 3 \$698,000.00 0.23% 0 \$0.00 NA 0 1 \$291,500.00 0.09% 0 \$0.00 NA 0 8 \$1,964,795.00 0.64% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$2220,000.00 0.11% 0 \$0.00 NA 0 1 \$3353,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.25% 0 \$0.00 NA 0 1 \$3388,000.00 0.25% 0 \$0.00 NA 0 1 \$3388,000.00 0.13% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$3388,000.00 0.11% 0 \$0.00 NA 0 1 \$355,000.00 0.11% 0 \$0.00 NA 0 1 \$3650,600.00 0.21% 0 \$0.00 NA 0 1 \$220,000.00 0.27% 0 \$0.00 NA 0 2 \$6653,400.00 0.21% 0 \$0.00 NA 0 2 \$666,000.00 0.29% 0 \$0.00 NA 0

HANNIBAL NATIONAL BANK								
HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,204,898.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$484,612.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%		\$0.00			\$0.0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$473,662.64	0.15%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$653,600.00	0.21%	4	\$0.00			\$0.0
INVESTORS BANK	4	\$927,584.30	0.3%	-	\$0.00		-	\$0.0
ISB COMMUNITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00			\$0.0
LAKE AREA BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$3,140,850.00	1.02%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,153,750.00	0.37%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	4	\$0.00			\$0.0
LEADER BANK, N.A	7	\$2,357,750.00	0.77%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	4	\$1,460,950.00	0.47%		\$0.00			\$0.0
LENDUS, LLC	14	\$4,529,330.00	1.47%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.0

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MARINE BANK	5	\$1,303,812.17	0.42%	U	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	o	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$988,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$445,093.94	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$314,800.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$864,775.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$677,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$389,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$227,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,543,566.12	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$1,145,800.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$261,500.00	0.08%		\$0.00			\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00

NETWORK FUNDING, L.P	1	\$227,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL,					
LLC DBA SHELLPOINT	1	\$209,338.06	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING					
NEW REPUBLIC SAVINGS	1	\$179,716.72	0.06%	0 \$0.00	NA 0 \$0.00
BANK	1	Ψ177,710.72	0.00%	Ψ0.00	11110 φ0.00
NORTHAMPTON	2	\$592,500.00	0.19%	0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		Ψ272,200.00	0.15 /6	Ψ0.00	1111000.00
NORTHWEST FEDERAL	2	\$664,645.90	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	_	4001,0100	0.227	40.00	111100000
NORTHWESTERN	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. ,			
NRL FEDERAL CREDIT	1	\$288,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNION		,			
NUVISION FEDERAL	1	\$318,200.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	4			0 0000	
OAK BANK	1	\$380,000.00	0.12%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY	1	\$254,500.00	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
OLD FORT BANKING	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00
COMPANY OLD SECOND MATIONAL					
OLD SECOND NATIONAL BANK	1	\$305,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	1.6	\$7.722.050.00	2.510/	0 \$0.00	NIA O CO OC
OPES ADVISORS, INC	16	\$7,723,050.00	2.51%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT					
UNION	2	\$450,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$397,412.00	0.13%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	ψ377,412.00	0.1370	Ψ0.00	11ΑΟ ΦΟ.ΟΟ
CREDIT UNION	2	\$808,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$798,135.89	0.26%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT					
UNION	1	\$315,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL					
CREDIT UNION	3	\$917,116.59	0.3%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$277,492.00	0.09%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST		<i></i> , 1, 	3.3770	ψ0.00	1.120 \$0.00
COMPANY OF ST.	1	\$217,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ALBANS		, 27,222,00		1	
PINNACLE CAPITAL					
MORTGAGE	5	\$1,465,098.77	0.48%	0 \$0.00	NA 0 \$0.00
CORPORATION					
PINNACLE MORTGAGE		¢522 000 00	0.170	0 00	NIA O CO OC
GROUP, INC	2	\$532,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$261,750.00	0.09%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME	2	\$556,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MORTGAGE	2	φ <i>55</i> 0,000.00	0.10%	\$0.00	, INA U \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$341,615.04	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$344,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$272,850.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$215,000.00					Ì	\$0.00
PROSPECT MORTGAGE, LLC	2	\$996,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,653,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,072,400.00	0.35%	0	\$0.00	NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,471.95	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$195,395.53	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	3	\$669,100.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,257,007.00	2.03%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$508,896.62	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$503,100.00	0.16%	0	\$0.00	NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,822,763.07	0.59%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$738,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$3,353,261.00	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$215,615.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,628,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$379,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,800.00	0.26%		\$0.00			\$0.00
STEARNS LENDING, INC	12	\$3,767,515.00	1.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$474,268.66	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$913,800.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$393,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$179,210.00	0.06%					\$0.00
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SWBC MORTGAGE	2	\$523,200.00	0.17%	0	\$0.00	NA	7 (\$(0.00
TALMER BANK & TRUST	1	\$265,400.00	0.09%	0	\$0.00	NA	7 (\$(00.0
THE FIRST NATIONAL BANK	1	\$259,000.00	0.08%	0	\$0.00	NA	7 (\$0	0.00
THE LENDING COMPANY, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	7 C	\$0	0.00
THE PARK BANK	3	\$924,700.00	0.3%	0	\$0.00	NA	7 (\$(0.00
THE PEOPLES CREDIT UNION	1	\$359,457.78		0	\$0.00	NA	7 C	\$0	0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.09%	0	\$0.00	NA	7 C	\$0	0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$249,050.00	0.08%	0	\$0.00	NA	7 C)\$0	0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	7 C	\$0	0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	, C	\$0	0.00
UMPQUA BANK	16	\$4,297,685.61	1.4%	0	\$0.00	NA	7 (\$0	0.00
UNION SAVINGS BANK	10	\$2,164,473.30	0.7%	0	\$0.00	NA	7 (\$0	0.00
UNITED BANK & TRUST	2	\$634,750.00	0.21%	0	\$0.00	NA	7 (\$0	0.00
UNITED COMMUNITY BANK	3	\$729,028.77	0.24%	0	\$0.00	NA	r C	\$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,560,870.00	0.51%	0	\$0.00	NA	, C	\$0	00.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12%	0	\$0.00	NA	, C)\$0	00.0
VALLEY NATIONAL BANK	2	\$598,578.27	0.19%	0	\$0.00	NA	r C	\$0	00.0
VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11%	0	\$0.00	NA	, C	\$0	0.00
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	, C	\$0	00.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14%	0	\$0.00	NA	, C	\$0	00.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	y (\$0	0.00
WATERSTONE MORTGAGE CORP	3	\$982,000.00	0.32%	0	\$0.00	NA	, C	\$0	0.00
WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	, C	\$0	0.00
WESCOM CENTRAL CREDIT UNION	2	\$655,000.00	0.21%	0	\$0.00	NA	7 C	\$0	0.00
			0.07%	$\overline{}$	\$0.00		-	Т.	0.00

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	WESTCONSIN CREDIT UNION					
	WESTFIELD BANK, F.S.B	1	\$281,250.00	0.09%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1 1	\$332,000.00			NA 0 \$0.00
	Unavailable	300	\$87,265,330.70	28.33%	\$0.00	NA 0 \$0.00
Total		1,052	\$307,915,749.83	100%	\$0.00	0 \$0.00
	'					
31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	11	\$3,184,836.75	5.18%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,059,750.00	1.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$614,130.00	1% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING INC	1	\$391,591.65	0.64%	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$867,000.00			NA 0 \$0.00
<u> </u>	BANK OF WHITTIER, NA	1	\$190,400.00			NA 0 \$0.00
<u> </u>	BENCHMARK BANK	6	\$1,807,130.00	2.94%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$569,800.00	0.93%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97%	\$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	2	\$538,130.99	0.88%	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$823,750.00	1.34%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$258,344.61	0.42%	\$0.00	NA 0 \$0.00

1	\$389,000.00	0.63%	0	\$0.00	NA 0	\$0.00
15	\$4,440,536.00	7.23%	0	\$0.00	NA 0	\$0.00
2	\$441,600.00	0.72%	0	\$0.00	NA 0	\$0.00
3	\$962,780.00			\$0.00	NA 0	
7	\$2,226,522.85	3.62%	0	\$0.00	NA 0	\$0.00
2	\$514,800.00	0.84%	0	\$0.00	NA 0	\$0.00
1	\$281,000.00	0.46%	0	\$0.00	NA 0	\$0.00
16	\$5,088,200.00	8.28%	0	\$0.00	NA 0	\$0.00
1	\$222,100.00	0.36%	0	\$0.00	NA 0	\$0.00
2	\$445,100.00	0.72%	0	\$0.00	NA 0	\$0.00
3	\$619,400.00			\$0.00	NA 0	
4	\$1,429,000.00		-	\$0.00	NA 0	
1	\$390,943.07	0.64%	0	\$0.00	NA 0	\$0.00
1	\$186,000.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$368,760.74	0.6%	0	\$0.00	NA 0	\$0.00
11	\$2,548,990.00	4.15%	0	\$0.00	NA 0	\$0.00
3	\$1,048,200.00	1.71%	0	\$0.00	NA 0	\$0.00
11	\$3,231,273.00	5.26%	0	\$0.00	NA 0	\$0.00
1	\$275,000.00	0.45%	0	\$0.00	NA 0	\$0.00
3	\$1,037,050.00	1.69%	0	\$0.00	NA 0	\$0.00
1	\$203,200.00	0.33%	0	\$0.00	NA 0	\$0.00
6	\$1,521,348.00	$2.4\overline{8\%}$	0	\$0.00	NA 0	\$0.00
1	\$348,000.00	0.57%	0	\$0.00	NA 0	\$0.00
1	\$414,800.00	0.68%	0	\$0.00	NA 0	\$0.00
2	\$517,600.00	0.84%	0	\$0.00	NA 0	\$0.00
1	\$241,046.00	0.39%	0	\$0.00	NA 0	\$0.00
	2 3 7 2 1 16 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,440,536.00 2 \$441,600.00 3 \$962,780.00 7 \$2,226,522.85 2 \$514,800.00 1 \$281,000.00 1 \$222,100.00 2 \$445,100.00 3 \$619,400.00 4 \$1,429,000.00 1 \$390,943.07 1 \$186,000.00 1 \$368,760.74 11 \$2,548,990.00 3 \$1,048,200.00 1 \$275,000.00 1 \$275,000.00 1 \$203,200.00 1 \$203,200.00 1 \$348,000.00 1 \$348,000.00 2 \$517,600.00 2 \$517,600.00	15 \$4,440,536.00 7.23% 2 \$441,600.00 0.72% 3 \$962,780.00 1.57% 7 \$2,226,522.85 3.62% 2 \$514,800.00 0.84% 1 \$281,000.00 0.46% 16 \$5,088,200.00 8.28% 1 \$222,100.00 0.36% 2 \$445,100.00 0.72% 3 \$619,400.00 1.01% 4 \$1,429,000.00 2.33% 1 \$390,943.07 0.64% 1 \$186,000.00 0.3% 1 \$2,548,990.00 4.15% 3 \$1,048,200.00 1.71% 11 \$3,231,273.00 5.26% 1 \$275,000.00 0.45% 3 \$1,037,050.00 1.69% 1 \$203,200.00 0.33% 6 \$1,521,348.00 2.48% 1 \$348,000.00 0.57% 1 \$414,800.00 0.68% 2 \$517,600.00 0.84%	15 \$4,440,536.00 7.23% 0 2 \$441,600.00 0.72% 0 3 \$962,780.00 1.57% 0 7 \$2,226,522.85 3.62% 0 2 \$514,800.00 0.84% 0 1 \$281,000.00 0.46% 0 16 \$5,088,200.00 8.28% 0 1 \$222,100.00 0.36% 0 2 \$445,100.00 0.72% 0 3 \$619,400.00 1.01% 0 4 \$1,429,000.00 2.33% 0 1 \$390,943.07 0.64% 0 1 \$186,000.00 0.3% 0 1 \$2,548,990.00 4.15% 0 3 \$1,048,200.00 1.71% 0 1 \$275,000.00 0.45% 0 3 \$1,037,050.00 1.69% 0 1 \$203,200.00 0.33% 0 6 \$1,521,348.00 2.48% 0 1 \$348,000.00 0.57% 0 1 \$414,800.00 0.68% 0 2 \$517,600.00 0.84% 0	15 \$4,440,536.00 7.23% 0 \$0.00 2 \$441,600.00 0.72% 0 \$0.00 3 \$962,780.00 1.57% 0 \$0.00 7 \$2,226,522.85 3.62% 0 \$0.00 2 \$514,800.00 0.84% 0 \$0.00 1 \$281,000.00 0.46% 0 \$0.00 1 \$222,100.00 0.36% 0 \$0.00 2 \$445,100.00 0.72% 0 \$0.00 3 \$619,400.00 1.01% 0 \$0.00 4 \$1,429,000.00 2.33% 0 \$0.00 1 \$390,943.07 0.64% 0 \$0.00 1 \$368,760.74 0.6% 0 \$0.00 1 \$2,548,990.00 4.15% 0 \$0.00 3 \$1,048,200.00 1.71% 0 \$0.00 3 \$1,037,050.00 1.69% 0 \$0.00 1 \$275,000.00 0.45% 0 \$0.00 1 \$203,200.00 0.33% 0 \$0.00 1 \$2348,000.00 0.57% 0 \$0.00 1 \$348,000.00 0.57% 0 \$0.00 <td>15 \$4,440,536.00 7.23% 0 \$0.00 NA 0 2 \$441,600.00 0.72% 0 \$0.00 NA 0 3 \$962,780.00 1.57% 0 \$0.00 NA 0 7 \$2,226,522.85 3.62% 0 \$0.00 NA 0 2 \$514,800.00 0.84% 0 \$0.00 NA 0 1 \$281,000.00 0.46% 0 \$0.00 NA 0 16 \$5,088,200.00 8.28% 0 \$0.00 NA 0 2 \$445,100.00 0.72% 0 \$0.00 NA 0 2 \$445,100.00 0.72% 0 \$0.00 NA 0 3 \$619,400.00 1.01% 0 \$0.00 NA 0 4 \$1,429,000.00 2.33% 0 \$0.00 NA 0 1 \$390,943.07 0.64% 0 \$0.00 NA 0 1 \$368,760.74 0.6% 0 \$0.00 NA 0 3 \$1,048,200.00 1.71% 0 \$0.00 NA 0 1 \$2,548,990.00 4.15% 0 \$0.00 NA 0 3 \$1,048,200.00 1.71% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0 1 \$203,200.00 0.45% 0 \$0.00 NA 0 1 \$203,200.00 0.33% 0 \$0.00 NA 0 1 \$3414,800.00 0.57% 0 \$0.00 NA 0 1 \$348,000.00 0.57% 0 \$0.00 NA 0 1 \$414,800.00 0.68% 0 \$0.00 NA 0</td>	15 \$4,440,536.00 7.23% 0 \$0.00 NA 0 2 \$441,600.00 0.72% 0 \$0.00 NA 0 3 \$962,780.00 1.57% 0 \$0.00 NA 0 7 \$2,226,522.85 3.62% 0 \$0.00 NA 0 2 \$514,800.00 0.84% 0 \$0.00 NA 0 1 \$281,000.00 0.46% 0 \$0.00 NA 0 16 \$5,088,200.00 8.28% 0 \$0.00 NA 0 2 \$445,100.00 0.72% 0 \$0.00 NA 0 2 \$445,100.00 0.72% 0 \$0.00 NA 0 3 \$619,400.00 1.01% 0 \$0.00 NA 0 4 \$1,429,000.00 2.33% 0 \$0.00 NA 0 1 \$390,943.07 0.64% 0 \$0.00 NA 0 1 \$368,760.74 0.6% 0 \$0.00 NA 0 3 \$1,048,200.00 1.71% 0 \$0.00 NA 0 1 \$2,548,990.00 4.15% 0 \$0.00 NA 0 3 \$1,048,200.00 1.71% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0 1 \$275,000.00 0.45% 0 \$0.00 NA 0 1 \$203,200.00 0.45% 0 \$0.00 NA 0 1 \$203,200.00 0.33% 0 \$0.00 NA 0 1 \$3414,800.00 0.57% 0 \$0.00 NA 0 1 \$348,000.00 0.57% 0 \$0.00 NA 0 1 \$414,800.00 0.68% 0 \$0.00 NA 0

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	W.R. STARKEY MORTGAGE, LLP					
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$13,919,103.64		\$0.00	NA 0 \$0.00
Total		215	\$61,446,047.13	100% 0	\$0.00	0 \$0.00
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,377,001.47		\$0.00	NA 0 \$0.00
Total		6	\$1,606,626.47	100% 0	\$0.00	0 \$0.00
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$109,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	10	\$949,413.00	8.08% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$697,650.00		\$0.00	NA 0 \$0.00
	Unavailable	39	\$3,823,866.19		\$0.00	NA 0 \$0.0
Total		121	\$11,744,059.95	100% 0	\$0.00	0 \$0.00
						
31417DDE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77% 0	\$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$124,000.00	0.91% 0	\$0.00	NA 0 \$0.0

	BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$122,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	15	\$1,781,910.00	13.1%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$359,400.00	2.64%	\$0.00	NA 0 \$0.00
	Unavailable	38	\$4,434,321.80	32.61%	\$0.00	NA 0 \$0.00
Total		116	\$13,600,342.80	100%	\$0.00	0 \$0.00
31417DDF7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,806,427.46	33.85%		NA 0 \$0.00
Total		54	\$14,200,727.46	100%	0 \$0.00	0 \$0.00
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$80,000.00	1.32%	\$0.00	NA 0 \$0.00

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	MORTGAGE SERVICES			. 11		İ	
	IMORTGAGE.COM, INC	8	\$531,120.00	8.73% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC	1	\$75,000.00		\$0.00		0 \$0.0
	STAR FINANCIAL GROUP, INC	5	\$315,550.00	5.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	29	\$1,970,987.05	32.42% 0	\$0.00		0 \$0.0
Total		93	\$6,080,502.05	100% 0	\$0.00	(0 \$0.0
 							+
31417DDH3	ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22% 0	\$0.00	NA (0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00		\$0.00		0 \$0.0
	Unavailable	5	\$1,231,200.00		\$0.00		0 \$0.0
Total		8	\$2,008,950.00	100% 0	\$0.00		0 \$0.0
31417DDJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87% 0	\$0.00	NA (0 \$0.0
	SHEA MORTGAGE, INC	1	\$242,600.00	10.57% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,613,095.22	70.32% 0	\$0.00		0 \$0.0
Total		9	\$2,294,195.22	100% 0	\$0.00		0 \$0.0
31417DDK6	ACCESS NATIONAL BANK	1	\$294,500.00	3.17% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91% 0	\$0.00		0 \$0.0
<u> </u>	IMORTGAGE.COM, INC	3	\$1,195,300.00		\$0.00		0 \$0.0
	Unavailable	20	\$6,003,063.71	64.67% 0	\$0.00		0 \$0.0
Total	+	30	\$9,282,963.71	100% 0	\$0.00		0 \$0.0
31417DDL4	Unavailable	5	\$1,363,189.00	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaoic	5	\$1,363,189.00 \$1,363,189.00		\$0.00	-	0 \$0.0
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31417DDM2	1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18% 0	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	2	\$288,500.00	0.19% 0	\$0.00	NA	0 \$0.0
		1	\$142,000.00		\$0.00		0 \$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION								
ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08%		\$0.00			\$0.00
AMEGY MORTGAGE	2	\$272,050.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,542.12	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$804,772.75	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$424,905.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,080.00		0	\$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$702,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$3,454,547.02	2.29%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00			\$0.00
AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$144,286.36	0.1%	_	\$0.00		1	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$549,300.00	0.36%	0 \$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$138,950.00			NA	0 \$0.00
BANK OF HAWAII	1	\$137,000.00	0.09%	0 \$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0 \$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$139,800.00				0 \$0.00
BANKNEWPORT	1	\$126,000.00				0 \$0.00
BANNER BANK	3	\$408,553.78	0.27%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0 \$0.00	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$258,700.00	0.17%	\$0.00		0 \$0.00
BAYCOAST BANK	1	\$128,800.00				0 \$0.00
BELLCO CREDIT UNION	3	\$404,250.00	0.27%	0 \$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00		·		0 \$0.00
CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0 \$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	\$0.00	NA	0 \$0.00
CASHCALL, INC	3	\$422,100.00	0.28%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86				0 \$0.00
CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$428,437.86				0 \$0.00
CENTREBANK	1	\$126,500.00	0.08%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%					\$0.00
CIS FINANCIAL SERVICES, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$563,850.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	3	\$430,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,665.94						\$0.00
DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$551,800.00	0.37% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$133,500.00	0.09% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$135,500.00	0.09% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$414,039.12	0.27% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$564,851.87	0.38% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.0
		\$134,800.00	0.09% 0	\$0.00		Н	\$0.0

FIRST FEDERAL SAVINGS BANK								
FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$973,239.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$528,291.25	0.35%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$5,246,803.00	3.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$128,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$268,150.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$135,120.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$656,900.00	0.44%	Н	\$0.00			\$0.00
GUARANTEED RATE, INC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$277,038.33	0.18%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	0 \$0.0	NA	0	\$0.00
HEARTLAND BANK	4	\$563,124.25	0.37%	0 \$0.0	00 NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$531,636.50					\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	0 \$0.0	00 NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	0 \$0.0	00 NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0 \$0.0	00 NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$138,600.00	0.09%	0 \$0.0	00 NA	0	\$0.00
HOME STATE BANK	1	\$145,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
HOMEWISE, INC	1	\$143,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0 \$0.0	00 NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$525,500.00	0.35%	0 \$0.0	00 NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$137,600.00	0.09%	0 \$0.0	00 NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0 \$0.0	00 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0 \$0.0	00 NA	. 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	0 \$0.0			\$0.00
LAKE AREA BANK	1	\$137,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0 \$0.0	00 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0 \$0.0	00 NA	0	\$0.00
LEADER BANK, N.A	2	\$269,259.00	0.18%	0 \$0.0	0 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0 \$0.0		-	\$0.00
LENDUS, LLC	3	\$411,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00
MAGNA BANK	4	\$552,890.51	0.37%	0 \$0.0	0 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%	0 \$0.0	NA NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0 \$0.0	00 NA	0	\$0.00
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MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0 \$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$557,650.00	0.37%	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$274,000.00	0.18%	0 \$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0 \$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	4	\$532,300.00	0.35%	0 \$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09%	0 \$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	0 \$0.00	NA	0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	0 \$0.00		0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$549,866.10	0.37%	0 \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$266,600.00	0.18%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P	3	\$408,700.00	0.27%	0 \$0.00	NA	0 \$0.00
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NORTHWEST FEDERAL CREDIT UNION								
NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00		Ц	\$0.00			\$0.00
OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00			\$0.00			\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,400.00		Ц				\$0.00
ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$284,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$987,325.00	0.66%	0	\$0.00			\$0.00
REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$124,787.91	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$564,700.00	0.38%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$251,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$138,943.30	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$543,096.74	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.00
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ST. MARYS I	BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD TRUST COM		2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD CORPORATI	MORTGAGE ON	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANI TRUST	K AND	4	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANI PLAINS	K OF CROSS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LE	ENDING, INC	5	\$661,750.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING S. BANK	AVINGS	2	\$279,984.61	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN MONTANA	BANK OF	3	\$433,760.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN COMPANY C MEXICO	MORTGAGE OF NEW	2	\$273,916.12	0.18%	0	\$0.00	NA	0	\$0.00
SUFFOLK CO NATIONAL I		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN WEST N COMPANY II		3	\$396,847.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST S FEDERAL CE	SCHOOLS REDIT UNION	2	\$253,997.80	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORT	ΓGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TALMER BA	NK & TRUST	3	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THE BANK O	OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDE UNION	N 1 CREDIT	1	\$143,787.00	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDIN COMPANY, I		1	\$136,710.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATION SYCAMORE		1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK B	ANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PEOPLE UNION	ES CREDIT	1	\$138,491.10	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMI' CREDIT UNI		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE WASHII TRUST COM		1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUT	UAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FED CREDIT UNI		1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FED CREDIT UNI		2	\$268,792.52	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & CO BANC MORT SERVICES, II	GAGE	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAV	/INGS BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00

8	\$1,072,625.00	0.71%	0	\$0.00			
37	\$5,089,642.05	3.38%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$690,900.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
16	\$2,190,017.68	1.45%	0	\$0.00	NA	0	\$0.00
1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
16	\$2,215,005.07	1.47%	0	\$0.00	NA	0	\$0.00
2	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$534,900.00	0.36%	0	\$0.00	NA	0	\$0.00
9	\$1,188,200.00	0.79%	0	\$0.00	NA	0	\$0.00
3	\$416,620.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$134,850.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$797,050.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00
5	\$661,243.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
316	\$43,535,528.16	28.95%	0	\$0.00	NA	0	\$0.00
	37 1 5 2 16 1 2 16 2 16 2 11 4 9 3 1 1 1 1 6 3 5 1 1 1	\$5,089,642.05 1 \$125,000.00 5 \$690,900.00 2 \$288,800.00 16 \$2,190,017.68 1 \$128,250.00 2 \$268,800.00 16 \$2,215,005.07 2 \$254,900.00 1 \$137,740.00 4 \$534,900.00 9 \$1,188,200.00 1 \$144,000.00 1 \$144,000.00 1 \$147,800.00 1 \$147,800.00 1 \$134,850.00 6 \$797,050.00 3 \$385,500.00 5 \$661,243.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	37 \$5,089,642.05 3.38% 1 \$125,000.00 0.08% 5 \$690,900.00 0.46% 2 \$288,800.00 0.19% 16 \$2,190,017.68 1.45% 1 \$128,250.00 0.09% 2 \$268,800.00 0.18% 16 \$2,215,005.07 1.47% 2 \$254,900.00 0.17% 1 \$137,740.00 0.09% 4 \$534,900.00 0.36% 9 \$1,188,200.00 0.79% 3 \$416,620.00 0.28% 1 \$144,000.00 0.1% 1 \$147,800.00 0.1% 1 \$134,850.00 0.09% 6 \$797,050.00 0.53% 3 \$385,500.00 0.26% 5 \$661,243.00 0.44% 1 \$131,000.00 0.09% 1 \$139,200.00 0.09%	37 \$5,089,642.05 3.38% 0 1 \$125,000.00 0.08% 0 5 \$690,900.00 0.46% 0 2 \$288,800.00 0.19% 0 16 \$2,190,017.68 1.45% 0 1 \$128,250.00 0.09% 0 2 \$268,800.00 0.18% 0 16 \$2,215,005.07 1.47% 0 2 \$254,900.00 0.17% 0 1 \$137,740.00 0.09% 0 4 \$534,900.00 0.36% 0 9 \$1,188,200.00 0.79% 0 3 \$416,620.00 0.28% 0 1 \$144,000.00 0.1% 0 1 \$147,800.00 0.1% 0 1 \$134,850.00 0.09% 0 4 \$797,050.00 0.53% 0 3 \$385,500.00 0.26% 0 5 \$661,243.00 0.44% 0 1 \$131,000.00 0.09% 0 1 \$139,200.00 0.09% 0	37 \$5,089,642.05 3.38% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 5 \$690,900.00 0.46% 0 \$0.00 2 \$288,800.00 0.19% 0 \$0.00 1 \$128,250.00 0.09% 0 \$0.00 2 \$268,800.00 0.18% 0 \$0.00 2 \$268,800.00 0.18% 0 \$0.00 1 \$137,740.00 0.09% 0 \$0.00 2 \$254,900.00 0.17% 0 \$0.00 3 \$416,620.00 0.36% 0 \$0.00 3 \$416,620.00 0.28% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$147,800.00 0.1% 0 \$0.00 1 \$147,800.00 0.1% 0 \$0.00 1 \$134,850.00 0.09% 0 \$0.00 3 \$385,500.00 0.26% 0 \$0.00 5 \$661,243.00 0.44% 0 \$0.00 1 \$131,000.00 0.09% 0	37 \$5,089,642.05 3.38% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 5 \$690,900.00 0.46% 0 \$0.00 NA 2 \$288,800.00 0.19% 0 \$0.00 NA 16 \$2,190,017.68 1.45% 0 \$0.00 NA 2 \$268,800.00 0.18% 0 \$0.00 NA 2 \$268,800.00 0.18% 0 \$0.00 NA 16 \$2,215,005.07 1.47% 0 \$0.00 NA 2 \$254,900.00 0.17% 0 \$0.00 NA 1 \$137,740.00 0.09% 0 \$0.00 NA 4 \$534,900.00 0.36% 0 \$0.00 NA 9 \$1,188,200.00 0.79% 0 \$0.00 NA 3 \$416,620.00 0.28% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.1% 0 \$0.00 NA 1 \$144,800.00 0.1% 0 \$0.00 NA 1 \$144,800.00 0.1% 0 \$0.00 NA 1 \$134,850.00 0.09% 0 \$0.00 NA 3 \$385,500.00 0.53% 0 \$0.00 NA 5 \$661,243.00 0.44% 0 \$0.00 NA 1 \$139,200.00 0.09% 0 \$0.00 NA	37 \$5,089,642.05 3.38% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 5 \$690,900.00 0.46% 0 \$0.00 NA 0 2 \$288,800.00 0.19% 0 \$0.00 NA 0 16 \$2,190,017.68 1.45% 0 \$0.00 NA 0 2 \$268,800.00 0.18% 0 \$0.00 NA 0 2 \$268,800.00 0.18% 0 \$0.00 NA 0 16 \$2,215,005.07 1.47% 0 \$0.00 NA 0 2 \$254,900.00 0.17% 0 \$0.00 NA 0 1 \$137,740.00 0.09% 0 \$0.00 NA 0 4 \$534,900.00 0.36% 0 \$0.00 NA 0 9 \$1,188,200.00 0.79% 0 \$0.00 NA 0 1 \$144,000.00 0.28% 0 \$0.00 NA 0 1 \$147,800.00 0.1% 0 \$0.00 NA 0 1 \$134,850.00 0.09% 0 \$0.00 <td< td=""></td<>

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Total		1,101	\$150,562,931.71	100%	0 \$0.00	0 \$0.00
31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.11%	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11%	0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$172,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$340,850.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$151,810.56	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$153,817.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,500.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$325,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$340,400.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$309,200.00	0.21%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00	0.33%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$157,600.00	0.11%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$344,500.00	0.23%	_	\$0.00			\$0.0
BAXTER CREDIT UNION	2	\$338,000.00	0.23%	-	\$0.00			\$0.0
BAY-VALLEY	2	¢222 (00 00	0.2207	^	¢0.00			
MORTGAGE GROUP	2	\$333,600.00	0.22%	U	\$0.00	NA	U	\$0.00
BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.0
BLACKHAWK								
COMMUNITY CREDIT	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION								
BOEING EMPLOYEES	9	\$1,462,200.00	0.97%	٥	\$0.00	NΔ	Λ	\$0.0
CREDIT UNION		\$1,402,200.00	0.5170	Ü	Ψ0.00	IVA	0	ψ0.0
BROKER SOLUTIONS,								
INC. DBA NEW	2	\$334,550.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING				_				
CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL								
COMPANY, LIMITED	3	\$499,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP				4				
CASHCALL, INC	21	\$3,403,535.99	2.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	4	\$641,713.29	0.43%	0	\$0.00	NA	0	\$0.0
 MORTGAGE, LLC		+		Ť	+ 3133			7 0 1 0
CENTENNIAL LENDING,	2	\$326,273.86	0.22%	0	\$0.00	NA	0	\$0.0
LLC		. ,		+				
CENTRAL MORTGAGE	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.0
COMPANY		. ,		+				
CENTRIS FEDERAL	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.0
 CREDIT UNION				+	+			
CENTURY MORTGAGE COMPANY, D/B/A	7	\$1,110,055,00	0.75%	۸	\$0.00	NIA	Λ	\$0.0
CENTURY LENDING	7	\$1,119,955.00	0.75%	U	\$0.00	NA	U	\$0.00
 CFCU COMMUNITY				+				
CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$317,400.00	0.21%	Λ	\$0.00	NΑ	Λ	\$0.00
CHERRY CREEK		\$317,400.00	0.21 /0	U	φ0.00	INA	_	φυ.υ
MORTGAGE COMPANY	12	\$1,962,200.00	1.31%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL				Ť	+			
SERVICES, INC	2	\$331,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST				\dagger				
WHOLESALE	6	\$964,423.00	0.64%	0	\$0.00	NA	n	\$0.00
MORTGAGE	J	Ψ201,123.00	0.0 T /0	٦	Ψ0.00	1 1/1	ľ	φυ.υ
CO-OP SERVICES CREDIT			_	1				
UNION	1	\$161,033.83	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,		**	0.0			.	_	ф a -
INC	8	\$1,267,735.00	0.84%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT		A - - - - -		_	*	<u>.</u>		ф o -
UNION	1	\$154,761.89	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST	1	\$174,560.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF	1	Ţ = ,2 00.00	2.12,0	1	Ψ0.00	- 1.1.1	ľ	

FL	ORIDA						Ш	<u> </u>
	ORNERSTONE ORTGAGE COMPANY	1	\$157,273.07	0.1%	0 \$0.00	NA	0	\$0.0
	ORNERSTONE ORTGAGE INC	3	\$493,300.00	0.33%	0 \$0.00	NA	0	\$0.0
	OTTAGE SAVINGS ANK	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	OVANTAGE CREDIT JION	2	\$313,000.00	0.21%	0 \$0.00	NA	0	\$0.0
MO	REDIT UNION ORTGAGE SOCIATION, INC	2	\$325,000.00	0.22%	\$0.00	NA	0	\$0.00
	REDIT UNION ORTGAGE SERVICES, C	1	\$174,600.00	0.12%	\$0.00	NA	0	\$0.00
	OSSCOUNTRY ORTGAGE, INC	3	\$467,500.00	0.31%	\$0.00	NA	0	\$0.0
CU	J CHANNELS, LLC	1	\$167,500.00	0.11%	0 \$0.00	NA	0	\$0.00
CU	JSO MORTGAGE, INC	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0.00
	EDHAM INSTITUTION OR SAVINGS	1	\$151,776.07	0.1%	0 \$0.00	NA	0	\$0.0
	ELTA COMMUNITY REDIT UNION	4	\$640,582.68	0.43%	0 \$0.00	NA	0	\$0.0
	ESERT SCHOOLS DERAL CREDIT UNION	1	\$150,005.00	0.1%	0 \$0.00	NA	0	\$0.00
	ICU COMMUNITY REDIT UNION	1	\$156,600.00	0.1%	0 \$0.00	NA	0	\$0.00
DH	HI MORTGAGE OMPANY, LTD	2	\$332,744.33	0.22%	0 \$0.00	NA	0	\$0.0
DU AN	J ONLY GF - MERICAN BANK OF IE NORTH	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
	JBUQUE BANK AND JUST COMPANY	12	\$1,918,031.00	1.28%	\$0.00	NA	0	\$0.0
	JRANT BANK AND JUST COMPANY	3	\$490,238.00	0.33%	\$0.00	NA	0	\$0.0
	ST BOSTON SAVINGS NK	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0.0
EL	EVATIONS CU	2	\$322,650.00	0.22%	0 \$0.00	NA	0	\$0.0
	T FEDERAL CREDIT	3	\$478,946.18					\$0.0
SE	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.0
	RMINGTON BANK	1	\$162,957.46	0.11%	0 \$0.00	NA	0	\$0.0
FII	DELITY BANK DRTGAGE	6	\$935,165.90					\$0.00
			\$151,750.00	0.1%	0 \$0.00	27.4		\$0.00

FINANCIAL PARTNERS CREDIT UNION								
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$650,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,164.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$996,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,168,813.35	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$154,760.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00			\$0.00
	13	\$2,108,600.00	1.41%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$152,000.00			\$0.00			\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00		0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$323,273.85	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$303,000.00		4	\$0.00			\$0.00
HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$323,150.00		4	\$0.00			\$0.00
HOMEWISE, INC	1	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$476,400.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$657,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$485,752.85	0.32%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION							
LEADER BANK, N.A	1	\$150,000.00	0.1%	0 \$0.00	0 NA	0\$	0.00
LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0 \$0.00	0 NA	0 \$	0.00
LENDUS, LLC	7	\$1,142,600.00	0.76%	0 \$0.00	0 NA	0 \$	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%				
MAGNA BANK	1	\$165,510.00	0.11%	0 \$0.00	0 NA	0 \$	0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0 \$0.00			
MEETINGHOUSE BANK	1	\$161,250.00	0.11%	0 \$0.00	0 NA	0 \$	0.00
MEMBERS MORTGAGE COMPANY INC	1	\$173,700.00	0.12%	0 \$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	0 \$0.00	0 NA	0\$	0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0 \$0.00	0 NA	0 \$6	0.00
METRO CREDIT UNION	2	\$304,200.00	0.2%	0 \$0.00	0 NA	0 \$	0.00
METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	0 NA	0 \$6	0.00
MID AMERICA MORTGAGE, INC	5	\$803,850.00	0.54%	0 \$0.00	0 NA	0 \$6	0.00
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.11%	0 \$0.00	0 NA	0 \$4	0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11%	0 \$0.00	0 NA	0 \$	0.00
MORTGAGE AMERICA, INC	1	\$168,000.00	0.11%	0 \$0.00	0 NA	0 \$0	0.00
MORTGAGE CENTER, LLC	5	\$797,275.00	0.53%	0 \$0.00	0 NA	0 \$0	0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0 \$0.00	0 NA	0\$	0.00
MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0 \$0.00	0 NA	0 \$	0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0 \$0.00			
NATIONAL BANK OF OHIO	1	\$162,297.26	0.11%	0 \$0.00	0 NA	0 \$6	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0 \$0.00	0 NA	0 \$(0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.11%	0 \$0.00	0 NA	0 \$0	0.0
						—	

NETWORK FUNDING, L.P	2	\$311,850.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	2	\$322,000.00	0.21%	٥	\$0.00	NΔ	0	\$0.00
BANK	۷	Ψ322,000.00	0.2170	V	ψ0.00	IVA	Ľ	ψ0.00
NOTRE DAME FEDERAL	1	\$163,680.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·		4			-	
OCEANFIRST BANK	1	\$160,000.00		-	\$0.00		+	\$0.00
ON Q FINANCIAL, INC	2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,					Ł	
PACIFIC NW FEDERAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION PARTNERS FEDERAL							+	
CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,000.00	0.11%	n	\$0.00	NΔ	n	\$0.00
PENTAGON FEDERAL	1	\$100,000.00	0.1170	U	φυ.υυ			
CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL				1			T	
MORTGAGE	17	\$2,758,790.00	1.84%	0	\$0.00	NA	0	\$0.00
CORPORATION		. , ,						
PINNACLE MORTGAGE	4	¢C44 000 00	0.4207	Λ	¢0.00	NT A		φ 0 , 00
GROUP, INC	4	\$644,800.00	0.43%	U	\$0.00	NA	U	\$0.00
PRIMEWEST MORTGAGE	1	\$151,600.00	0.1%	۸	\$0.00	NΙΛ	0	\$0.00
CORPORATION	1	\$131,000.00	0.1%	U	\$0.00	INA	Ľ	\$0.00
PROVIDENT CREDIT	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION	1	·		4			-	
RABOBANK, N.A	4	\$637,650.00		_	\$0.00			\$0.00
RANLIFE, INC	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE		#1 120 100 00	0.06		40.00	27.4		40.00
MORTGAGE NETWORK	9	\$1,439,400.00	0.96%	U	\$0.00	NA	U	\$0.00
INC REDSTONE FEDERAL							+	
CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT							t	
UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME							t	
FUNDING CORP	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START	1	Φ1.61.000.00	0.110	^	Φ0.00	27.4		Φ0.00
MORTGAGE, INC	1	\$161,000.00	0.11%	U	\$0.00	NA	U	\$0.00
ROUNDPOINT								
MORTGAGE SERVICING	8	\$1,318,400.00	0.88%	0	\$0.00	NA	0	\$0.00
CORPORATION							Ļ	
ROYAL CREDIT UNION	7	\$1,117,436.30		_	\$0.00		1	\$0.00
S&T BANK	2	\$323,000.00			\$0.00		1	\$0.00
SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY	4	\$623,623.83	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		\$025,025.05	5.1270	Ĭ	Ψ0.00	1111	Ľ	40.00
SCHOOLSFIRST	4	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		. , , , , , , , , , , , , , , , , , , ,			• • •		上	

SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,435,957.00	0.96% (0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0 \$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	·	
ST. MARYS BANK	1	\$158,950.00	0.11%	0 \$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%	\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$152,486.00	0.1%	0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,000.00	0.1%	\$0.00	
STEARNS LENDING, INC	9	\$1,407,846.97	0.94% (\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1% (
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11%	0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.11%	0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$155,770.18	0.1%	\$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%		
THE BANK OF MAINE	1	\$161,250.00	0.11% (0 \$0.00	NA 0 \$0.0
HILL DAINK OF MAINE	- 1	Ψ101,230.00	0.11/0		

THE GOLDEN 1 CREDIT UNION								
THE LENDING COMPANY, INC	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00		Щ	\$0.00			\$0.00
THINK MUTUAL BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,200.00		Щ	\$0.00			\$0.00
TRAVIS CREDIT UNION	1	\$150,000.00	0.1%	-	\$0.00		-	\$0.00
ULSTER SAVINGS BANK	1	\$165,400.00	0.11%	-	\$0.00		_	\$0.00
UMPQUA BANK	13	\$2,034,250.00		-	\$0.00		-	\$0.00
UNION SAVINGS BANK	19	\$3,093,806.07	2.06%	-	\$0.00		-	\$0.00
UNITED BANK & TRUST	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41% (0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$501,800.00	0.33%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	23	\$3,668,724.15	2.45%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$795,600.00	0.53%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,640,534.00	1.09% (0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$162,377.87	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	8	\$1,276,080.00	0.85%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL				1	· · · · · · · · · · · · · · · · · ·
	CREDIT UNION	2	\$320,000.00	0.21%	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$171,600.00	0.11% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11% 0	\$0.00	NA 0 \$0.0
	Unavailable	263	\$42,179,695.05	28.16% 0	\$0.00	NA 0 \$0.0
Total		931	\$150,029,635.89	100% 0	\$0.00	0 \$0.0
31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,000.00	0.77% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,300.00	0.67% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	3	\$647,886.84	2.14% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$263,500.00	0.87%	\$0.00	NA 0 \$0.0
	AVIDIA BANK	1	\$216,000.00	0.71% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78% 0	\$0.00	NA 0 \$0.0
	BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$242,400.00	0.8%	\$0.00	NA 0 \$0.0
	CASHCALL, INC	7	\$1,648,000.00	5.45% 0	\$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49% 0	\$0.00	NA 0 \$0.0
	CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78% 0	\$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	1	\$212,400.00	0.7% 0	\$0.00	NA 0 \$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87%	\$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,116.00	0.72% 0	\$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.69%	\$0.00	NA 0 \$0.0

SERV	L MORTGAGE ICING, INC. DBA	2	\$425,500.00	1.41%	0 \$0.0	0 NA	0	\$0.00
FIRST	C MORTGAGE CITIZENS BANK & T COMPANY OF SC	1	\$216,000.00	0.71%	0 \$0.0	0 NA	0	\$0.00
	COMMUNITY CGAGE, INC	1	\$209,200.00	0.69%	0 \$0.0	0 NA	0	\$0.00
FIRST SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	1	\$262,650.00	0.87%	0 \$0.0	0 NA	0	\$0.00
	FEDERAL NGS BANK	1	\$251,200.00	0.83%	0 \$0.0	0 NA	0	\$0.00
	NATIONAL BANK EERWOOD	1	\$215,000.00	0.71%	0 \$0.0	0 NA	0	\$0.00
FIRST	PLACE BANK	3	\$658,854.52	2.18%	0 \$0.0	0 NA	0	\$0.00
MORT	RESIDENTIAL GAGE SERVICES ORATION	1	\$215,000.00	0.71%	0 \$0.0	0 NA	0	\$0.00
NATIO	ON BANK, ONAL CIATION	1	\$251,250.00	0.83%	0 \$0.0	0 NA	0	\$0.00
GMFS	, LLC	1	\$204,000.00	0.67%	0 \$0.0	0 NA	0	\$0.00
	ER MORTGAGE PANY INC	1	\$215,000.00	0.71%	0 \$0.0	0 NA	0	\$0.00
LEND	US, LLC	2	\$458,000.00	1.51%	0 \$0.0	0 NA	0	\$0.00
	NA BANK	1	\$210,600.00	1			_	\$0.00
NATIO	CHANTS BANK, ONAL CIATION	1	\$207,386.17	0.69%	0 \$0.0	0 NA	. 0	\$0.00
METR	O CREDIT UNION	1	\$213,000.00	0.7%	0 \$0.0	0 NA	0	\$0.00
	NTAIN WEST NCIAL, INC	2	\$476,000.00	1.57%	0 \$0.0	0 NA	. 0	\$0.00
	ONAL BANK OF AS CITY	1	\$203,397.97	0.67%	0 \$0.0	0 NA	0	\$0.00
MORT	ACLE CAPITAL CGAGE ORATION	2	\$478,000.00	1.58%	0 \$0.0	0 NA	. 0	\$0.00
	ACLE MORTGAGE JP, INC	1	\$211,000.00	0.7%	0 \$0.0	0 NA	0	\$0.00
	RITY NATIONAL TGAGE	1	\$207,359.00	0.69%	0 \$0.0	0 NA	0	\$0.00
SOUN BANK	D COMMUNITY	1	\$210,400.00	0.7%	0 \$0.0	0 NA	0	\$0.00
STATI LINCO	E BANK OF DLN	1	\$208,800.00	0.69%	0 \$0.0	0 NA	0	\$0.00
STERI BANK	LING SAVINGS	2	\$447,516.69	1.48%	0 \$0.0	0 NA	0	\$0.00

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	SWBC MORTGAGE	1	\$208,000.00	0.69% 0		NA 0 \$0.00
<u></u>	TALMER BANK & TRUST	2	\$464,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$204,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$217,350.00	0.72% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$212,500.00	0.7% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$424,420.00	1.4% 0	\$0.00	NA 0 \$0.00
Γ	UNION SAVINGS BANK	4	\$875,928.58	2.9% 0		NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$216,965.00	0.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$11,603,659.19	38.41% 0	\$0.00	NA 0 \$0.00
Total		134	\$30,238,185.92	100% 0	\$0.00	0 \$0.00
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
F	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$624,625.00	0.41% 0	\$0.00	NA 0 \$0.00
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AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0	\$0.00	NA	C	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0	\$0.00	NA	C	\$0.00
ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0	\$0.00	NA	C	\$0.00
AURORA FINANCIAL GROUP INC	1	\$298,482.00		0	\$0.00			\$0.00
BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0	\$0.00	NΔ	(\$0.00
BAXTER CREDIT UNION	1	\$209,000.00		Н	\$0.00		+	\$0.00
BELLCO CREDIT UNION	1	\$276,450.00			\$0.00			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00			\$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$562,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,229,905.23			\$0.00			\$0.00
CENTRAL BANK	1	\$377,754.94	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$779,834.97						\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$405,165.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,223,589.00	2.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,597,627.00	2.39%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$646,950.00	0.43%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	0	\$0.00	NA	0	\$0.00

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CORNERSTONE MORTGAGE INC	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$239,400.00	0.16%	_	\$0.00		1	\$0.00
DEAN COOPERATIVE BANK	1	\$293,425.00			\$0.00			\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$972,725.90	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$0.00

CORPORATION				1			Ш	
FIRST MORTGAGE COMPANY, L.L.C	3	\$716,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$558,550.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE 1 \$294,400.00 0.2% 0 \$0.00 NA 0 \$0.00 MID AMERICA 1 \$234,100.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$175,390.43 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$175,390.43 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$310,650.00 0.21% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$310,650.00 0.21% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$532,450.00 0.35% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LLC 1 \$270,750.00 0.18% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LLC 1 \$270,750.00 0.18% 0 \$0.00 NA 0 \$0.00 MEW AMERICAN 1 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MEWTOWN SAVINGS 1 \$307,622.00 0.2% 0 \$0.00 NA 0 \$0.00 DRANGE COUNTY'S 1 \$299,200.00 0.2% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$232,800.00 0.15% 0 \$0.00 NA 0 \$0.00 PASTELCO CREDIT UNION 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 1 \$232,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$251,379,12 0.17% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$991,625.00 0.66% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$991,625.00 0.66% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 1 \$337,250.00 0.22% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 4 \$1,135,475.80 0.75% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$306,520.00 0.2% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAG	MASON-MCDUFFIE MORTGAGE CORPORATION							
MORTGAGE, INC	MERIWEST MORTGAGE	1	\$294,400.00	0.2%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY 1 \$310,650.00 0.21% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$532,450.00 0.35% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LLC 1 \$270,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN 1 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 1 \$307,622.00 0.2% 0 \$0.00 NA 0 \$0.00 DRANGE COUNTY'S 1 \$299,200.00 0.2% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$232,800.00 0.15% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$212,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 1 \$232,700.00 0.15% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$251,379.12 0.17% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$991,625.00 0.66% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 5 \$991,625.00 0.66% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 4 \$1,135,475.80 0.75% 0 \$0.00 NA 0 \$0.00 PARTIUM HOME 4 \$1,135,475.80 0.75% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$306,520.00 0.2% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$306,520.00 0.2% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$306,520.00 0.2% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$306,520.00 0.2% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$306,520.00 0.2% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$306,520.00 0.2% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$291,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME 1 \$251,3750.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$253,650.00 0.17% 0 \$0.00 NA 0 \$0.00 SAT BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,		1	\$234,100.00	0.16%	0 \$0.00	NA	0	\$0.00
BANK	MIDLAND STATES BANK	1	\$175,390.43	0.12%	0 \$0.00	NA	0	\$0.00
CREDIT UNION 2 \$552,450.00 0.35% 0 \$0.00 NA 050.00		1	\$310,650.00	0.21%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN 1 \$323,000.00 0.21% 0 \$0.00 NA 0 \$0.00		2	\$532,450.00	0.35%	0 \$0.00	NA	0	\$0.00
MORTGAGE, LLC	MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0 \$0.00	NA	0	\$0.00
BANK		1	\$323,000.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$307,622.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION	CREDIT UNION	1	\$299,200.00	0.2%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT 1 \$232,700.00 0.15% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	·					
UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE POLISH NATIONAL CREDIT UNION RANLIFE, INC RENASANT BANK RESIDENTIAL HOME FUNDING CORP ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 1 \$251,379.12 0.17% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0 \$0.00	NA	0	\$0.00
EMPLOYEES CREDIT 1 \$251,379.12 0.17% 0 \$0.00 NA 0 \$0.00	UNION	1	\$232,700.00	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE S \$991,625.00 0.66% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$251,379.12	0.17%	\$0.00	NA	0	\$0.00
GROUP, INC PLATINUM HOME MORTGAGE POLISH NATIONAL CREDIT UNION RANLIFE, INC REAL ESTATE MORTGAGE NETWORK INC RESIDENTIAL HOME FUNDING CORP ROCKLAND FEDERAL CREDIT UNION RANLIFE, INC REAL STATE S291,000.00 RESIDENTIAL HOME FUNDING CORP ROCKLAND FEDERAL CREDIT UNION RESIDENTIAL RESIDE	MORTGAGE	5	\$991,625.00	0.66%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE 4 \$1,135,475.80 0.75% 0 \$0.00 NA 0 \$0.00		1	\$337,250.00	0.22%	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$230,850.00 0.15% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$306,520.00 0.2% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 \$0.00 INC RENASANT BANK 2 \$603,564.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$291,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00		4	\$1,135,475.80	0.75%	\$0.00	NA	0	\$0.00
REAL ESTATE 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 \$0.00 INC RENASANT BANK 2 \$603,564.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$291,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$230,850.00	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC 3 \$1,054,167.00 0.7% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 2 \$603,564.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$291,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00	RANLIFE, INC	1	\$306,520.00	0.2%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP 1 \$291,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00	MORTGAGE NETWORK	3	\$1,054,167.00	0.7%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP 1 \$291,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00	RENASANT BANK	2	\$603,564.00	0.4%	0 \$0.00	NA	0	\$0.00
CREDIT UNION 1 \$253,650.00 0.17% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$291,000.00	0.19%	\$0.00	NA	0	\$0.00
S&T BANK 1 \$213,750.00 0.14% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$253,650.00	0.17%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION 2 \$686,135.00 0.45% 0 \$0.00 NA 0 \$0.00	S&T BANK	1	\$213,750.00	0.14%	0 \$0.00	NA	0	\$0.00
	<u> </u>	2					1	1
		5	\$1,633,077.50				-	

SAN DIEGO COUNTY CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,504,448.00	1.66%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	11	\$3,125,850.00	2.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$935,090.94	0.62%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$584,250.00	0.39%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$465,711.48	0.31%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	17	\$4,753,379.80	3.15%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$351,219.00	0.23% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	2	\$475,242.02	0.32% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$403,750.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$185,619.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	184	\$49,534,024.72	32.84% 0		NA 0 \$0.00
Total		559	\$150,809,029.87	100% 0	\$0.00	0 \$0.00
31417DDR1	1ST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$238,199.93	0.14% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$466,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,840.45	0.35% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$199,435.43	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$707,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$193,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	6	\$2,180,750.00	1.32% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$177,750.00	0.11% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY				T	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82%	0 \$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21%	0 \$0.00) NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13%	0 \$0.00) NA	0	\$0.00
CASHCALL, INC	22	\$6,091,722.89	3.69%	0 \$0.00) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55%				\$0.00
CENTRAL BANK OF PROVO	1	\$211,200.00	0.13%	0 \$0.00) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$234,125.26	0.14%	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47%	0 \$0.00) NA	.0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$3,071,486.07	1.86%			Ш	\$0.00
CUSO MORTGAGE, INC	2	\$475,755.09	0.29%	0 \$0.00) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$287,618.74	0.17%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0 \$0.00) NA	0	\$0.00
ELEVATIONS CU	2	\$719,750.00	0.44%	0 \$0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12%	0 \$0.00) NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0 \$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0 \$0.00			\$0.00
FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0 \$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12%	0 \$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0 \$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0 \$0.00) NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0 \$0.00) NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$578,700.00	0.35%	0 \$0.00) NA	0	\$0.00
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FREMONT BANK	11	\$3,957,130.00	2.4%	O	\$0.00	NA	0	\$0.00
FULTON BANK,		0000			***		_	40.0
NATIONAL	3	\$808,375.00	0.49%	0	\$0.00	NA	O	\$0.00
ASSOCIATION				+				
GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	¢192,000,00	0.110/	Λ	\$0.00	NT A	Λ	¢0.00
GEO-CORP, INC GEORGETOWN SAVINGS	1	\$182,900.00	0.11%	U	\$0.00	NA	U	\$0.00
BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NΛ	Λ	\$0.00
GUARANTEED RATE, INC	2	\$546,121.00	0.13 %	-	\$0.00			\$0.00
GUILD MORTGAGE		\$340,121.00	0.33 /0	U	\$0.00	IVA	U	φυ.υι
COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL	1							
CORPORATION	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY								
MORTGAGE, INC	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL		** *** ***			40.00			*
SERVICES, INC	6	\$1,681,700.00	1.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$3,415,000.00	2.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$5,125,420.00	3.1%		\$0.00			\$0.00
MASON-MCDUFFIE		, ,						
MORTGAGE	3	\$818,549.79	0.5%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MEMBERS MORTGAGE	1	\$645,300.00	0.39%	Λ	\$0.00	NI A	^	\$0.00
COMPANY INC	1	\$043,300.00	0.39%	U	\$0.00	NA	U	\$0.00
MIDWEST COMMUNITY	2	\$422,250.00	0.26%	Λ	\$0.00	NΛ	Λ	\$0.00
BANK	۷	\$ 4 22,230.00	0.2070	U	\$0.00	IVA	U	φυ.υι
MISSION FEDERAL	2	\$539,200.00	0.33%	0	\$0.00	NΑ	0	\$0.00
CREDIT UNION		Ψ337,200.00	0.33 %		ψ0.00	1171	Ü	Ψ0.00
MOUNTAIN WEST	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC	1	Ψ272,000.00	0.1776	_	φο.σσ	1,11		φοιστ
NATIONAL BANK OF	4	\$1,238,681.21	0.75%	0	\$0.00	NA	0	\$0.00
KANSAS CITY		. , ,		-	· -			
NEWTOWN SAVINGS	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK		·		+				
NORTHERN OHIO	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY	1	\$222,200,00	0.1407	^	\$0.00	NIA	\sim	¢0.00
OAK BANK	3	\$223,300.00	0.14%		\$0.00			\$0.00
ON Q FINANCIAL, INC	3	\$847,750.00	0.51%	_	\$0.00		-	
OPES ADVISORS, INC	/	\$1,931,750.00	1.17%	U	\$0.00	NA	U	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$009 170 62	0.55%	0	\$0.00	NT A	\cap	\$0.00
	1	\$908,179.62		_				
PEOPLES BANK	24	\$192,750.00	0.12%		\$0.00			\$0.00
	24	\$6,280,000.00	3.8%	U	\$0.00	NA	U	\$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC	3	\$726,250.00	0.44% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$589,000.00	0.36% 0	\$0.00		0 \$0.0
RABOBANK, N.A	3	\$1,320,500.00	0.8% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,562,590.00	0.95% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC	1	\$322,500.00	0.2% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,049,225.00	1.24% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$230,000.00	0.14% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC	4	\$1,111,750.00	0.67% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	4	\$1,213,215.17	0.73% 0	\$0.00		0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$313,700.00	0.19% 0	\$0.00	NA	0 \$0.0
	- 1	\$236,250.00	0.14% 0	\$0.00		0 \$0.0

	THE CALIFORNIA CREDIT UNION							
	THE LENDING COMPANY, INC	2	\$398,000.00	0.24% 0	\$0.00	NA	0 \$	\$0.00
	TRAVIS CREDIT UNION	1	\$182,250.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
	UMPQUA BANK	10	\$2,957,167.00	1.79% 0	\$0.00	NA	0 \$	\$0.00
	UNITED BANK & TRUST	1	\$191,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,826.85	0.98% 0	\$0.00	NA	0 \$	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
	VALLEY NATIONAL BANK	1	\$187,223.77	0.11% 0	\$0.00	NA	0 \$	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43% 0	\$0.00	NA	0 \$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08% 0	\$0.00	NA	0 \$	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42% 0	\$0.00	NA	0 \$	\$0.00
	WALLICK AND VOLK INC	1	\$327,500.00	0.2% 0	\$0.00	NA	0 \$	\$0.00
	WASHINGTON TRUST BANK	2	\$411,900.00	0.25% 0	\$0.00	NA	0 \$	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,375.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	205	\$66,087,184.69	40% 0	\$0.00	NA	0 \$	\$0.00
Total		552	\$165,100,732.20	100% 0	\$0.00	I	0 \$	\$0.00
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,500.00	0.18% 0	\$0.00	NA	0 \$	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85% 0	\$0.00	NA	0 \$	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$437,500.00	0.39% 0	\$0.00	NA	0 \$	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,625.00	0.5% 0	\$0.00	NA	0 \$	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$375,000.00	0.34% 0	\$0.00	NA	0 \$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26% 0	\$0.00	NA	0 \$	\$0.00

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AMERICAN SAVINGS BANK, F.S.B	2	\$502,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,618.37	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$191,717.14	0.17%	0	\$0.00	NA	n	\$0.00
AVIDIA BANK	1	\$196,000.00	0.18%	_	\$0.00		_	\$0.00
BANK OF NEW ORLEANS	1	\$199,500.00	0.18%	Н	\$0.00		1	\$0.00
BANK-FUND STAFF	-	·						
FEDERAL CREDIT UNION	1	\$258,010.81	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$518,750.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY	_	·		_				
MORTGAGE GROUP	7	\$1,998,100.00	1.8%	U	\$0.00	NA	Ο	\$0.00
BOEING EMPLOYEES	2	¢455 750 00	0.4107	Λ	<u></u> ቀለ ለለ	NT A		¢0.00
CREDIT UNION	2	\$455,750.00	0.41%	U	\$0.00	NA	U	\$0.00
BROKER SOLUTIONS,								
INC. DBA NEW	7	\$1,765,750.00	1.59%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING							Ļ	
CAMBRIDGE SAVINGS	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK		. ,		Щ				
CASHCALL, INC	14	\$4,427,200.00	3.99%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		. ,			•		Ł	<u> </u>
CENTURY MORTGAGE		¢202.000.00	0.100	_	ተ ለ ለለ	NT A		¢0.00
COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18%	U	\$0.00	NA	μ	\$0.00
CHERRY CREEK							H	
MORTGAGE COMPANY	5	\$1,361,000.00	1.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,	+			H			H	
INC	6	\$1,577,962.00	1.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK -				Ħ			T	
MISSOULA	1	\$198,159.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$509,265.18	0.46%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$177,000.00	0.16%		\$0.00	NA	0	\$0.00
DUBUQUE BANK AND		·		П				
TRUST COMPANY	4	\$939,457.04	0.85%	U	\$0.00	NA	μ	\$0.00
EASTLAND FINANCIAL	1	\$205 000 00	0.00		\$0.00	T. T. A	_	φ <u>Λ</u> Δ(
CORPORATION	1	\$225,000.00	0.2%	U	\$0.00	NA	υ	\$0.00
ELEVATIONS CU	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$500,000.00	0.45%	$^{\circ}$	\$0.00	NI A	0	\$0.00
MORTGAGE	2	\$300,000.00	0.45%	U	φυ.υυ			
FIRST FEDERAL BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL								
SAVINGS BANK OF	2	\$690,750.00	0.62%	0	\$0.00	NA	0	\$0.00
BOSTON				Ц			L	
FIRST INTERSTATE	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK	*	Ψ213,730.00	0.1770	Ĭ	Ψ0.00	1 17 1	Ľ	\$0.00
FIRST MORTGAGE	1	\$395,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C	-	, , , , , , , , , , , , , , , , , , , ,	,		+ 0.00	1,11	Ľ	

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FIRST PLACE BANK	2	\$577,667.48	0.52% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,535,000.00			
FREEDOM MORTGAGE CORP	1	\$199,300.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	12	\$3,013,137.00	2.71% 0	\$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$383,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$530,000.00			
GREAT WESTERN BANK	1	\$187,500.00	0.17% 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$296,000.00	0.27% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.16% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$641,250.00	0.58% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$728,250.00	0.66% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	4	\$1,305,000.00	1.18% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	20	\$6,239,575.00	5.62% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$325,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$296,625.00	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$217,500.00	0.2% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$2,327,000.00	2.1% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$215,400.00	0.19% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$341,250.00	0.31% 0	\$0.00	NA 0 \$0.00

PEOPLES BANK	2	\$389,250.00	0.35%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	\$0.00	NA NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$597,700.00	0.54%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,159,083.00	1.04%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	\$0.00		_	\$0.00
RENASANT BANK	1	\$180,000.00	0.16%	\$0.00	NA	<u>ر</u>	\$0.00
RIGHT START MORTGAGE, INC	1	\$406,000.00	0.37%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	\$0.00	, NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,625,950.00	3.27%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$748,193.68	0.67%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,399.18	0.37%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$227,250.00	0.2%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$453,000.00	0.41%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,669,004.36					\$0.00
VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$209,550.00	0.19% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$46,401,595.82	41.79% 0	\$0.00	NA	\$0.00
Total		380	\$111,051,551.25	100% 0	\$0.00	0	\$0.00
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$492,700.00	0.3% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$622,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$241,546.31	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11% 0	\$0.00		\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$226,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	6	\$3,336,100.00	2.02% 0	\$0.00		\$0.00
	BANNER BANK	2	\$512,700.00	0.31% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$310,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16% 0	\$0.00	NA 0	\$0.00

	CASHCALL, INC	10	\$2,879,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE	1	\$229,500.00	0.14%	$^{\circ}$	\$0.00	NI A	\cap	\$0.00
	MORTGAGE, LLC	1	\$449,300.00			φυ.υυ		┡	
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE								
	COMPANY, D/B/A	2	\$563,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING				Ш				
	CHERRY CREEK	12	\$3,410,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY			_,,,,,		7		Ľ	7 0 1 0 0
	CO-OP SERVICES CREDIT	1	\$197,428.47	0.12%	0	\$0.00	NA	0	\$0.00
	UNION				H				<u> </u>
	COBALT MORTGAGE,	24	\$7,853,950.00	4.76%	0	\$0.00	NA	0	\$0.00
	INC	2	Φ 71 4 5 00 00	0.426		Φ0.00	27.4		Φ0.00
	COLE TAYLOR BANK	2	\$714,500.00	0.43%	U	\$0.00	NA	.U	\$0.00
	COLUMBIA CREDIT	1	\$272,212.01	0.17%	0	\$0.00	NA	0	\$0.00
-	UNION		·		Н	•		-	
	CONTINENTAL HOME	1	\$245,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANS INC				H			H	
	CORNERSTONE MORTGAGE INC	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
					H				
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
-	CREDIT UNION				H				1
	MORTGAGE	1	\$410,400.00	0.25%	U	\$0.00	NΙΛ	0	\$0.00
	ASSOCIATION, INC	1	ψτ10,400.00	0.23 /0	J	ψυ.υυ	INA	ľ	Ψυ.υι
	CROSSCOUNTRY				H				
	MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$469,324.79	0.28%	0	\$0.00	NA	n	\$0.00
	DELTA COMMUNITY								
	CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE		ha	0.101	_	** -		Ĺ	40.0
	COMPANY, INC	1	\$312,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS		#200 000 00	0.400		# 0.00		_	φο ο ο
	FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	U	\$0.00	l NA	0	\$0.00
	DHI MORTGAGE	1	¢202.021.00	0.000	_	φο oo	%T ≜	_	φ <u>Λ</u> Δ <u>Λ</u>
	COMPANY, LTD	1	\$383,031.88	0.23%	U	\$0.00	NA	U	\$0.00
	DUBUQUE BANK AND	1	¢1 272 000 00	0.020		¢0.00	NT A		¢0.00
	TRUST COMPANY	4	\$1,373,900.00	0.83%	U	\$0.00	NA	U	\$0.00
	FIDELITY BANK	6	\$2,026,000,00	1.23%	0	\$0.00	NT A		\$0.00
	MORTGAGE	6	\$2,026,000.00	1.23%	U	\$0.00	ΝA	U	Φ 0.00
	FIRST CALIFORNIA	3	\$1,440,600.00	0.87%	$^{\circ}$	\$0.00	NT A	0	\$0.00
	MORTGAGE COMPANY	3	\$1, 44 0,000.00	0.87%	U	\$0.00	ΝA	U	φ υ. υ(
	FIRST CITIZENS BANK &	1	\$327,400.00	0.2%	U	\$0.00	NIA	\cap	\$0.00
	TRUST COMPANY OF SC	1	φ <i>521</i> ,400.00	0.270	U	φυ.υυ	INA	ľ	φυ.υι
	FIRST COMMUNITY	1	\$375,000.00	0.23%	U	\$0.00	NΙΛ	0	\$0.00
	MORTGAGE, INC	1			Н	·		Ļ	
	FIRST FEDERAL	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN								
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57%)	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$291,750.00	0.18%)	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$648,200.00	0.39%)	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	22	\$6,158,563.62	3.74%)	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.25%)	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59%)	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19%)	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$315,544.69	0.19%)	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$800,775.00	0.49%)	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52%)	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$188,000.00	0.11%)	\$0.00	NA	0 \$0.00
GEO-CORP, INC	2	\$646,800.00	0.39%)	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$199,750.00	0.12%)	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$709,700.00	0.43%)	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$227,327.14	0.14%)	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$641,000.00	0.39%)	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$210,300.00	0.13%)	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,921.00	0.19%)	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$242,300.00	0.15%)	\$0.00	NA	0 \$0.00
INVESTORS BANK	6	\$1,976,719.92	1.2%)	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$603,200.00	0.37%)	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$446,950.61	0.27%)	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	5	\$1,726,400.00	1.05%)	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$305,000.00	0.18%)	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$608,710.00	0.37%)	\$0.00	NA	0 \$0.00

LENDUS, LLC	6	\$1,963,800.00	1.19%	n	\$0.00	NΔ	n	\$0.00
MAGNA BANK	1	\$315,544.70	0.19%	_	\$0.00		_	\$0.00
MASON-MCDUFFIE	1	ψ313,344.70	0.1770		ψ0.00	11/1		ψ0.00
MORTGAGE	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATION		7-21,00000	0,120,1		7 3 3 3			7 0 1 0 0
MEMBERS MORTGAGE		****	0.4.50		40.00			40.00
COMPANY INC	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,								
NATIONAL	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		·						
MERIWEST MORTGAGE	4	Ф214 000 00	0.126		Φ0.00	27.4		ΦΩ ΩΩ
COMPANY, LLC	1	\$214,000.00	0.13%	U	\$0.00	NA	U	\$0.00
MERRIMACK VALLEY	1	#20 <i>C</i> 000 00	0.100		¢0.00	NT A		<u></u> ተለ ሰር
FEDERAL CREDIT UNION	1	\$306,000.00	0.19%	U	\$0.00	NA	U	\$0.00
METRO CREDIT UNION	4	\$1,342,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA	2	Φ505 000 00	0.269		Φ0.00			
MORTGAGE, INC	2	\$595,000.00	0.36%	U	\$0.00	NA	U	\$0.00
MIDWEST COMMUNITY		#211 000 00	0.100	_	Φ0.00	27.4		φο οσ
BANK	1	\$311,000.00	0.19%	U	\$0.00	NA	U	\$0.00
MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL		*** *** *** **						
CREDIT UNION	1	\$247,300.00	0.15%	U	\$0.00	NA	O	\$0.00
MLD MORTGAGE, INC	1	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS		. ,			·		П	
OF CO, LLC D/B/A		#204 500 00	0.100		# 0.00	27.4		
MORTGAGE SOLUTIONS	1	\$304,500.00	0.18%	U	\$0.00	NA	U	\$0.00
FINANCIAL								
MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE								
ADVANTAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY							Ц	
NEW PENN FINANCIAL,								
LLC DBA SHELLPOINT	1	\$411,892.30	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICING							Ц	
NEWTOWN SAVINGS	1	\$300,000.00	0.18%	0	\$0.00	NΔ	\circ	\$0.00
BANK	1	ψ500,000.00			Ψ0.00		Ц	
NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$201,000.00	0.12%	0	\$0.00	NΔ	n	\$0.00
COMPANY	1	Ψ201,000.00	0.1270	_	Ψ0.00		Ц	
OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S	1	\$343,200.00	0.21%	n	\$0.00	NΔ	Λ	\$0.00
CREDIT UNION	1	\$3+3,200.00	0.21 /0	<u> </u>	Ψ0.00	IVA	Ц	ψ0.00
PAWTUCKET CREDIT	1	\$411,750.00	0.25%	n	\$0.00	NΔ	\cap	\$0.00
UNION	1	ψ+11,730.00	0.23 /0	_	φυ.υυ	11/7	Ŭ	ψυ.υι
PINNACLE CAPITAL								
MORTGAGE	16	\$5,013,600.00	3.04%	0	\$0.00	NA	0	\$0.00
CORPORATION				-			Ц	
	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	•	1	•		•		. 1	

PLATINUM HOME MORTGAGE								
REAL ESTATE MORTGAGE NETWORK INC	3	\$924,780.00	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$1,114,179.00	0.68%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,534.47	0.31%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,529,250.00	1.53%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$513,900.00	0.31%		\$0.00			\$0.00
STEARNS LENDING, INC	2	\$633,422.19	0.38%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$615,760.00	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$199,711.84	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$617,900.00	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	5	\$1,859,850.00	1.13% 0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK	10	\$2,688,640.78		\$0.00	1
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00		\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38% 0	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	3	\$753,800.00	0.46% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77% 0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74% 0	\$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14% 0	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	3	\$1,104,150.00	0.67% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	7	\$1,995,550.00	1.21% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35% 0	\$0.00	NA 0 \$0.0
	Unavailable	132	\$41,143,481.74	24.97% 0	\$0.00	
Total		531	\$164,866,797.73	100% 0	\$0.00	0 \$0.0
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,400.00	0.14% 0	\$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00		\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16% 0	\$0.00	NA 0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2% 0	\$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$625,500.00	0.41% 0	\$0.00	NA 0 \$0.0

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00			\$0.00			\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,890,569.99	1.25%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$314,075.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$256,500.00			\$0.00			\$0.00
CASHCALL, INC	6	\$1,727,744.26	1.14%	0	\$0.00	NA	0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0 \$0.00) NA 0	\$0.00
CENTRUE BANK	1	\$181,925.00	0.12%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00				\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$255,000.00	0.17%	0 \$0.00) NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0 \$0.00) NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0 \$0.00) NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0 \$0.00) NA 0	\$0.00
COBALT MORTGAGE, INC	4	\$1,118,905.00	0.74%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$324,750.00	0.22%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0 \$0.00) NA 0	\$0.00
CONTINENTAL HOME LOANS INC	5	\$1,363,450.00	0.9%	0 \$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,225.00	0.12%	0 \$0.00) NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0 \$0.00) NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0 \$0.00) NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0 \$0.00) NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0 \$0.00) NA 0	\$0.00
ELEVATIONS CU	1	\$246,400.00	0.16%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0 \$0.00) NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0 \$0.00) NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0 \$0.00	NA 0	\$0.00
	1	\$312,000.00	0.21%	0 \$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA					
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	\$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$234,300.00	0.16%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,640.00	0.26%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$401,900.00	0.27%	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,129.09	0.38%	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$527,000.00	0.35%	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	7	\$1,838,558.30	1.22%	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,000,550.00	0.66%	\$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$263,000.00	0.17%	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$402,000.00	0.27%	\$0.00	NA 0 \$0
FIRST PLACE BANK	8	\$2,332,749.81	1.55% (\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,950.00	0.41%	\$0.00	NA 0 \$0
FREMONT BANK	9	\$2,844,153.00	1.88%	\$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,863,436.00	1.23%	\$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	2	\$448,800.00	0.3%	\$0.00	NA 0 \$0
GEO-CORP, INC	2	\$448,165.00	0.3%	\$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0
GMFS, LLC	1	\$205,218.00	0.14%	\$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$818,750.00	0.54%	\$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$705,500.00	0.47%	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC	1	\$285,000.00	0.19%	\$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$234,000.00	0.16%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	\$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	\$0.00	NA 0 \$0.
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HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$962,100.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$472,400.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,055,600.00	0.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$535,043.25					L	\$0.00
LEADER BANK, N.A	6	\$2,164,300.00	1.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$882,750.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$924,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$358,544.64	0.24%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION								
NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,097,222.00	0.73%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$779,600.00	0.52%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,288,638.00	0.85%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75%	0	\$0.00	NA	0	\$0.00
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SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96%	0	\$0.00	NA	0	\$0.00
SFMC L.P	2	\$570,900.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,343,117.00	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$484,750.00	0.32%	0	\$0.00		L	\$0.00
STEARNS LENDING, INC	4	\$1,157,900.00	0.77%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$616,800.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$787,050.00	0.52%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$406,300.00	0.27%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$212,693.11	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$311,669.00	0.21%	0	\$0.00		L	\$0.00
THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC	1	\$264,350.00	0.18% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$1,286,690.00	0.85% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$819,763.45	0.54% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,952.00	0.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$949,600.00	0.63% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$278,373.60	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	155	\$44,089,216.39	29.17% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>	+	540	\$150,896,093.24	100% 0	\$0.00	0 \$0.00
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69% 0	\$0.00	NA 0 \$0.00
		7	\$1,725,382.39	12.32% 0	\$0.00	NA 0 \$0.00
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	BANCO SANTANDER PUERTO RICO					
	DORAL BANK	1	\$169,749.56	1.21%	0 \$0.00	NA 0 \$0.0
	EMI EQUITY MORTGAGE, INC	2	\$518,925.00	3.71%		NA 0 \$0.0
	FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC	23	\$4,297,375.97	30.69%	0 \$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0 \$0.00	NA 0 \$0.0
	SUN WEST MORTGAGE COMPANY INC	1	\$360,000.00	2.57%	0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,517,295.96	10.83%	0 \$0.00	NA 0 \$0.0
Total		62	\$14,004,489.75	100%	0 \$0.00	0 \$0.0
31417DDW0	ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5%	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48%	0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	1	\$222,962.62	0.76%	0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%	0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79%	0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11%	\$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	10	\$2,982,928.51	10.11%	0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC	1	\$186,645.00	0.63%	0 \$0.00	NA 0 \$0.0
	Unavailable	60	\$16,084,554.59	54.54%	0 \$0.00	NA 0 \$0.0
Total		110	\$29,493,047.72	100%	0 \$0.00	0 \$0.0
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL	4	\$872,815.00	21.63%	0 \$0.00	NA 0 \$0.0

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Ī	ASSOCIATION					
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27% (\$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%		
	Unavailable	6	\$1,491,600.00	36.96% (NA 0 \$0.0
Total		20	\$4,035,415.41	100%	\$0.00	0 \$0.0
31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74% (\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	\$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	4	\$853,978.85	20.05%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	\$0.00	
	IMORTGAGE.COM, INC	2	\$416,800.00	9.79% (\$0.00	NA 0 \$0.0
	Unavailable	5	\$1,413,162.00	33.19% (NA 0 \$0.0
Total		19	\$4,258,960.94	100%	\$0.00	0 \$0.0
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6% (\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86% (\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	\$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	\$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	\$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	\$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$123,000.00	0.85%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75% (\$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$236,750.00	1.63% (\$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	9	\$1,060,305.00	7.29% (\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	4	\$470,250.00	3.23%	\$0.00	NA 0 \$0.0
	Unavailable	31	\$3,668,313.41	25.23%	\$0.00	NA 0 \$0.0

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Total		124	\$14,545,469.00	100%	\$0.00	0	\$0.0
							<u> </u>
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0 \$0.00	NA (\$0.0
	CASHCALL, INC	2	\$485,000.00	3.23%	0 \$0.00	NA (\$0.00
	COBALT MORTGAGE, INC	1	\$332,000.00	2.21%	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99% (\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$368,000.00	2.45%	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14% (\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03%	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85%	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$255,085.09	1.7%	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74%	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92%	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64%	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$542,829.88	3.62%	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77%	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,400.00	2.78%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$936,056.16	6.24%	\$0.00	NA	\$0.00
	Unavailable	25	\$5,435,957.84	36.25%	0 \$0.00	NA	\$0.00
Total		77	\$15,002,700.88	100%	\$0.00		\$0.0

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214150020	DAYTER CREDITION	1	\$101.200.00	1 000 0	Φ0.00	27.4.0 00.00
31417DE33	BAXTER CREDIT UNION	1	\$181,300.00	1.96% 0		NA 0 \$0.00
 	CASHCALL, INC CROSSCOUNTRY	1	\$289,000.00	3.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC	1	\$159,000.00	1.72% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS		222 00		÷0.00	· - · · a da aa
	FEDERAL CREDIT UNION	3	\$673,900.00	7.28% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$291,100.00	3.14% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA	2	\$501,700.00	5.42% 0	\$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE COMPANY		·		· ·	
<u> </u>	FIRST PLACE BANK	1	\$142,500.00	1.54% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL	1	\$230,800.00	2.49% 0	\$0.00	NA 0 \$0.00
 	CORPORATION LAND/HOME FINANCIAL	\rightarrow	· · · · · · · · · · · · · · · · · · ·		1	
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,441,950.00	15.57% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER,			3.5 % 0	÷0.00	1 2 2 2 2 2
	LLC	1	\$168,800.00	1.82% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS	1	¢201 270 70	2 040% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK	1	\$281,370.70	3.04% 0	\$0.00	ΝΑ υ φυ.υυ
	THE MONEY SOURCE,	1	\$305,200.00	3.3% 0	\$0.00	NA 0 \$0.00
<u> </u>	INC		Ψυθυ, Δυθίου	3.3 /0 0	ΨΟισσ	111 Ο ΨΟ.Ο
	THIRD FEDERAL	1	\$72,460.82	0.78% 0	\$0.00	NA 0 \$0.00
 	SAVINGS AND LOAN	\rightarrow	 		 	
	UNITED SHORE FINANCIAL SERVICES,	1	\$101,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	LLC	1	\$101,000.00	1.07/0	φυ.υυ	ΙΝΑ Ο φυ.ου
	W.J. BRADLEY				†	
	MORTGAGE CAPITAL,	4	\$980,100.00	10.58% 0	\$0.00	NA 0 \$0.00
	LLC					
	WATERSTONE	1	\$200,500.00	2.16% 0	\$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE CORP		·			
	Unavailable	14	\$3,241,618.98			
Total		41	\$9,262,300.50	100% 0	\$0.00	0 \$0.00
	TO THE PROPERTY OF	\rightarrow			 	
01417DE41	1ST 2ND MORTGAGE	2	¢700 000 00	0.56%	\$0.00	NIA 0 00 00
31417DE41	COMPANY OF NEW JERSEY, INC	2	\$709,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST					
	FEDERAL CREDIT UNION	2	\$504,100.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	2	\$775 200 00	2.6207.0	фо 00	274 0 00 00
	RESOURCES, INC	3	\$775,280.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST	1	\$253,000.00	0.2% 0	\$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION		Ψ233,000.00	0.2 /0 0	ΨΟ.ΟΟ	11110 ψ0.00
	AMERICAN PORTFOLIO	2	\$377,000.00	0.3% 0	\$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE CORP	\rightarrow			 	
	AMERISAVE MORTGAGE CORPORATION	2	\$499,600.00	0.4% 0	\$0.00	NA 0 \$0.00
 	CORPORATION	11	\$1,814,614.23	1.45% 0	\$0.00	NA 0 \$0.00
I	l I	11	ψ1,017,017.23	1.73/010	ψυ.υυ	11Α υ ψυ.υυ

ARIZO UNIO	ONA STATE CREDIT								
BANN	ER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXT	ER CREDIT UNION	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	NG EMPLOYEES IT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA	0	\$0.00
INC. D	ER SOLUTIONS, DBA NEW RICAN FUNDING	38	\$9,603,841.00	7.65%	0	\$0.00	NA	0	\$0.00
CARN LLC	EGIE MORTGAGE,	1	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CASH	CALL, INC	12	\$3,221,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	LE & COOKE CGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA	0	\$0.00
CMG I	MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUNITY FIRST IT UNION OF IDA	2	\$467,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MORT	IT UNION GAGE CIATION, INC	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOUNTRY GAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	RT SCHOOLS RAL CREDIT UNION	28	\$5,262,449.85	4.19%	0	\$0.00	NA	0	\$0.00
EVOL	VE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	0	\$0.00
FAIRV UNIO	VINDS CREDIT N	6	\$992,805.00	0.79%	0	\$0.00	NA	0	\$0.00
FARM TRUS	IERS BANK & Γ	2	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FBC M	ORTGAGE LLC	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK DBA FIRST MORTGAGE	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA GAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST	CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & F COMPANY OF SC	1	\$142,719.75	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY TGAGE BANKERS,	1	\$211,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.0
		1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE 1 \$42,800.00 0.03% 0 \$0.00 NA 0 \$0.0 CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE 1 \$300,300.00 0.24% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE CORPORATION FIRST MIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FREMONT BANK 3 \$613,244.97 0.49% 0 \$0.00 NA 0 \$0.0 GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION DB/AS GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC GUIL D MORTGAGE COMPANY HERTTAGE COMMUNITY CREDIT UNION HOME FINANCING CENTER INC HOME STATE BANK 1 \$284,000.00 0.25% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FINANCIAL HOME ST	FIRST INTERSTATE BANK								
CORPORATION 1 \$300,300,00 0.24% 0 \$0.00 NA 0.50.6	 FIRST MERIT MORTGAGE	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL 1 \$171,997.06 0.14% 0 \$0.00 NA 0 \$0.05		1	\$300,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK 4 \$418,583.86 0.33% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$613,244.97 0.49% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT UNION 1 \$237,585.96 0.19% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GREATER NEVADA 3 \$651,700.00 0.52% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$651,700.00 0.52% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$651,700.00 0.52% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 6 \$651,700.00 0.52% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 6 \$18 \$2,885,224.02 2.3% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 6 \$18 \$2,885,224.02 2.3% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 6 \$18 \$2,885,224.02 2.3% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 6 \$680,424.45 0.54% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$680,424.45 0.54% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 7 \$680,424.45 0.54% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$316,600.00 0.25% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 2 \$228,069.80 0.18% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$284,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$178,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$178,800.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$116,600.00 0.09% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$214,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$214,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 0 \$335,391.09 0.27% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 0 \$249,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 0 \$249,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 0 \$181,685.00 0.14% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 0 \$249,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 0 \$181,685.00 0.14% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$208,650.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$208,650.00 0.17% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE CENTER, 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE CENTER, 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE CENTER, 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE CENTER, 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE CENTER, 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE CENTER, 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE CENTER, 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE	NATIONAL	1	\$171,997.06	0.14%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION 1 \$237,585,96 0.19% 0 \$0.00		4	\$418,583.86	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES 3 \$651,700.00 0.52% 0 \$0.00 NA 0 \$0.00		3		0.49%	0			_	
GREATER NEVADA MORTGAGE SERVICES Services Services GTE FEDERAL CREDIT UNION D/B/A GTE 18 \$2,885,224.02 2.3% 0 \$0.00 NA 0 \$0.00	i i	1	·			1			
UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE INC GEORGE INC SOLOO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO NA 0 SOLO MERIWEST MORTGAGE INC MISSION FEDERAL		3	\$651,700.00	0.52%	0	\$0.00			
COMPANY INC GUILD MORTGAGE COMPANY 4 \$680,424.45 0.54% 0 \$0.00 NA 0 \$0.0 HERITAGE COMMUNITY CREDIT UNION HOME FINANCING CENTER INC HOME STATE BANK S228,069.80 HOMEBANC N.A HOMEBANC N.A I \$178,800.00 ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION MEMBER FIRST MORTGAGE COMPANY, LLC MERIMACK MORTGAGE COMPANY, INC MISSION FEDERAL CREDIT UNION I \$228,050.00 NA 0 \$0.00	UNION D/B/A GTE	18	\$2,885,224.02	2.3%	0	\$0.00	NA	0	\$0.00
COMPANY		3	\$557,950.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1		4	\$680,424.45	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC 2 \$228,069.80 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0		1	\$316,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A		2	\$228,069.80	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	HOME STATE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST	HOMEBANC N.A	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION 1 \$116,600.00 0.09% 0 \$0.00 NA 0 \$0.00	EMPLOYEES FEDERAL	3					NA	0	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$214,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N	ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC 2 \$335,391.09 0.27% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$249,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC 1 \$181,685.00 0.14% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$208,650.00 0.17% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 6 \$1,491,914.03 1.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$214,000.00			\$0.00			
COMPANY, LLC MERRIMACK MORTGAGE COMPANY, INC MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC S249,000.00 0.2% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0		2	\$335,391.09	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC 1 \$181,685.00 0.14% 0 \$0.00 NA 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$208,650.00 0.17% 0 \$0.00 NA 0 \$0.0 MLD MORTGAGE, INC 6 \$1,491,914.03 1.19% 0 \$0.00 NA 0 \$0.0 MORTGAGE CENTER, LLC 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.0		1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$208,650.00 0.17% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 6 \$1,491,914.03 1.19% 0 \$0.00 NA 0 \$0.0 MORTGAGE CENTER, 2 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00	MERRIMACK MORTGAGE COMPANY,	1	\$181,685.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.00		1	\$208,650.00	0.17%	0	\$0.00	NA	0	\$0.00
LLC 3 \$528,400.00 0.42% 0 \$0.00 NA 0 \$0.0	MLD MORTGAGE, INC	6	\$1,491,914.03	1.19%	0	\$0.00	NA	0	\$0.00
		3	\$528,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$392,500.00	0.31%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK,							1	1
N.A NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00			\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,046,580.00	0.83%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,065,525.21	1.65%		\$0.00			\$0.00
PATELCO CREDIT UNION	3	\$956,225.33	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$513,026.56	0.41%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,175.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$254,500.00			\$0.00			\$0.00
SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$350,300.00	0.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%		\$0.00			\$0.00
TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	5	\$1,253,942.65	1%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22% 0	\$0.00	NA 0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15% 0	\$0.00	NA 0 \$0.
	TRAVIS CREDIT UNION	1	\$376,000.00	0.3% 0		NA 0 \$0.
	UMPQUA BANK	4	\$1,014,800.00	0.81% 0	\$0.00	NA 0 \$0.
	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47% 0	\$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48% 0	\$0.00	NA 0 \$0.
	VERITY CREDIT UNION	1	\$217,400.00	0.17% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78% 0	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$374,691.26	0.3% 0	\$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$398,462.54	0.32% 0	\$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14% 0	·	NA 0 \$0.
	Unavailable	203	\$51,636,759.74	41.14% 0		NA 0 \$0.
Total		535	\$125,517,911.21	100% 0	\$0.00	0 \$0.
31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$259,500.00	0.21% 0	\$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43% 0	\$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$853,400.00	0.68% 0	\$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,500.00	0.11% 0	\$0.00	NA 0 \$0.
	AMERICASH	2	\$560,950.00	0.45% 0	\$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66% 0	\$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18% 0	\$0.00	NA 0 \$0.
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51% 0	\$0.00	NA 0 \$0.
	BANK OF THE CASCADES	3	\$882,700.00	0.7% 0	\$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$247,500.00	0.2% 0	\$0.00	NA 0 \$0.

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BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	13	\$3,376,800.00	2.69%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,150.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$691,525.00	0.55%	_	\$0.00		_	\$0.00
FIRST PLACE BANK	2	\$323,000.00		_	\$0.00			\$0.00
FREMONT BANK	7	\$1,926,731.00	1.54%		\$0.00			\$0.00
GENISYS CREDIT UNION	2	\$313,801.00		_	\$0.00		_	\$0.00
GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	0	\$0.00

UNIC	FEDERAL CREDIT ON D/B/A GTE ANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0	\$0.00
	RANTY BANK F.S.B	1	\$316,273.64	0.25%	0	\$0.00	NA	0	\$0.00
	RDIAN MORTGAGE IPANY INC	1	\$156,888.38	0.13%	0	\$0.00			\$0.00
	LD MORTGAGE IPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	0	\$0.00
	IE FINANCING TER INC	5	\$981,521.21	0.78%	0	\$0.00	NA	0	\$0.00
	IE POINT FINANCIAL PORATION	4	\$748,100.00	0.6%	0	\$0.00	NA	0	\$0.00
ЕМР	SOUTHEAST LOYEES FEDERAL DIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	0	\$0.00
ICO	N CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAI UNI	HO CENTRAL CREDIT ON	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00
JEAN UNIO	NNE DARC CREDIT ON	1	\$215,243.45	0.17%	0	\$0.00	NA	0	\$0.00
SER'	D /HOME FINANCIAL VICES, INC	1	\$414,250.00	0.33%	0	\$0.00	NA	0	\$0.00
МОБ	SON-MCDUFFIE RTGAGE PORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MBER FIRST RTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL DIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD	MORTGAGE, INC	6	\$1,716,200.00	1.37%	0	\$0.00	NA	0	\$0.00
MOF LLC	RTGAGE CENTER,	5	\$603,350.00	0.48%	0	\$0.00	NA	0	\$0.00
ADV	TONWIDE ANTAGE RTGAGE COMPANY	5	\$1,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	THWEST FEDERAL DIT UNION	1	\$308,653.13	0.25%	0	\$0.00	NA	0	\$0.00
ON (Q FINANCIAL, INC	4	\$1,050,905.00	0.84%	0	\$0.00	NA	0	\$0.00
ONE UNI	NEVADA CREDIT ON	4	\$971,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON ANCIAL	1	\$245,000.00			\$0.00		-	\$0.00
1	S ADVISORS, INC	2	\$527,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MOF	AMOUNT EQUITY RTGAGE, LLC	12	\$2,890,820.00	2.3%	0	\$0.00	NA	0	\$0.00
CRE	TNERS FEDERAL DIT UNION	3	\$575,734.26			·		<u> </u>	\$0.00
PAT	ELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	0	\$0.00

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E	5	\$1,001,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$256,635.55	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	7	\$1,984,567.95	1.58%	0	\$0.00	NA	0	\$0.00
	1	\$150,139.92	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$229,550.19	0.18%	0	\$0.00	NA	0	\$0.00
ORTGAGE	1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$241,770.00	0.19%	0	\$0.00	NA	0	\$0.00
,	2	\$476,856.00	0.38%	0	\$0.00	NA	0	\$0.00
AST CREDIT	7	\$1,406,314.41	1.12%	0	\$0.00	NA	0	\$0.00
SAVINGS	3	\$666,804.07	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$185,737.93	0.15%	0	\$0.00	NA	0	\$0.00
	5	\$598,903.66	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00
EN 1 CREDIT	2	\$726,050.90	0.58%	0	\$0.00	NA	0	\$0.00
Y SOURCE,	10	\$2,472,772.14	1.97%	0	\$0.00	NA	0	\$0.00
GAGE HOUSE,	1	\$317,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$180,544.10	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$307,119.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$219,590.17	0.18%	0	\$0.00		L	\$0.00
VINGS BANK	1	· · · · · · · · · · · · · · · · · · ·			\$0.00			\$0.00
BANK	5	· ·		Н	\$0.00		-	\$0.00
	3	\$943,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL E FION CREDIT BANK & MPANY DIT UNION E MORTGAGE LLC NATIONAL E ATE SCHOOLS OMPANY, LLC IC., DBA MORTGAGE OF TEXAS CIFIC FION N BANK, ION AST CREDIT SAVINGS MORTGAGE INC SCHOOLS CREDIT UNION FEDERAL JION EN 1 CREDIT EY SOURCE, GAGE HOUSE, CREDIT AVINGS BANK BANK BANK	E STION CREDIT BANK & MPANY DIT UNION CE MORTGAGE LLC NATIONAL E ATE SCHOOLS OMPANY, LLC IC., DBA MORTGAGE OF TEXAS CIFIC LIC LIC LIC SAVINGS MORTGAGE INC SAVINGS MORTGAGE INC SCHOOLS CREDIT TON FEDERAL JION EN 1 CREDIT CY SOURCE, CY SOURCE, CY SOURCE, COMPANY COMPAN	E 5 \$1,001,000.00 FION FION 5 \$1,001,000.00 FION 6 CREDIT 1 \$256,635.55 BANK & 1 \$281,900.00 FIT UNION 7 \$1,984,567.95 FIE MORTGAGE 1 \$150,139.92 NATIONAL 1 \$266,700.00 ATE SCHOOLS OMPANY, LLC 1 \$229,550.19 FIC., DBA 1 \$249,647.76 FION 8 BANK, 2 \$476,856.00 FION 8 BANK, 3 \$666,804.07 MORTGAGE 1 \$1,406,314.41 SAVINGS 3 \$666,804.07 MORTGAGE 1 \$185,737.93 FINC 1 \$1,406,314.41 SAVINGS 3 \$666,804.07 MORTGAGE 1 \$185,737.93 FINC 5 SCHOOLS 5 \$598,903.66 FEDERAL 1 \$202,300.00 FIND 1 CREDIT 2 \$726,050.90 FY SOURCE, 10 \$2,472,772.14 GAGE HOUSE, 1 \$317,550.00 FERAL 1 \$180,544.10	E 5 \$1,001,000.00 0.8% FION	E	E 5	E	ETION CCREDIT 1 \$256,635.55 0.2% 0 \$0.00 NA 0 BANK &

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	UNITED MORTGAGE CORPORATION					
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$754,894.77	0.6% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$256,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18% 0		NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	214	\$51,868,125.79	41.4% 0	†	NA 0 \$0.00
Total		540	\$125,425,328.63	100% 0	\$0.00	0 \$0.00
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$90,300.00	1.13% 0	†	NA 0 \$0.00
<u> </u>	BANK OF WASHINGTON	1	\$127,720.00	1.6% 0		NA 0 \$0.00
<u> </u>	CARROLLTON BANK	1	\$100,615.00	1.26% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	1.8% 0		NA 0 \$0.00
	CITIZENS STATE BANK	1	\$136,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76% 0	\$0.00	NA 0 \$0.00
	DIME BANK	2	\$185,000.00	2.32% 0		NA 0 \$0.00
<u> </u>				0.9% 0		NA 0 \$0.0

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2	\$240,000.00	3.01%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$87,850.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$55,365.40	0.69%	0	\$0.00	NA	0	\$0.00
3	\$363,625.00	4.55%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$144,100.00	1.8%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
1	\$105,225.57	1.32%	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$270,500.00	3.39%	0	\$0.00	NA	0	\$0.00
1	\$84,600.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.00
3	\$313,700.00	3.93%	0	\$0.00	NA	0	\$0.00
1	\$81,130.58	1.02%	0	\$0.00	NA	0	\$0.00
3	\$365,540.00	4.58%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	1.88%	0	\$0.00	NA	0	\$0.00
1	\$88,728.61	1.11%	0	\$0.00	NA	0	\$0.00
1	\$114,291.29	1.43%	0	\$0.00	NA	0	\$0.00
2	\$168,000.00	2.1%	0	\$0.00	NA	0	\$0.00
2	\$167,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 3 1 1 1 1 1	1 \$100,000.00 1 \$80,000.00 1 \$87,850.00 1 \$78,000.00 1 \$78,000.00 1 \$55,000.00 1 \$55,365.40 3 \$363,625.00 1 \$84,000.00 1 \$130,000.00 1 \$130,000.00 2 \$270,500.00 1 \$84,600.00 1 \$94,000.00 1 \$81,130.58 3 \$365,540.00 1 \$87,000.00 1 \$87,000.00 1 \$88,728.61 1 \$14,291.29 2 \$168,000.00	1 \$100,000.00 1.25% 1 \$80,000.00 1.1% 1 \$87,850.00 1.11% 1 \$89,000.00 0.98% 1 \$78,000.00 0.69% 1 \$55,000.00 0.69% 1 \$55,365.40 0.69% 3 \$363,625.00 4.55% 1 \$84,000.00 1.05% 1 \$130,000.00 1.63% 1 \$130,000.00 1.63% 1 \$130,000.00 0.66% 2 \$270,500.00 3.39% 1 \$84,600.00 1.06% 3 \$313,700.00 3.93% 1 \$81,130.58 1.02% 3 \$365,540.00 4.58% 1 \$87,000.00 1.09% 1 \$150,000.00 1.88% 1 \$88,728.61 1.11% 1 \$168,000.00 2.1%	1 \$100,000.00 1.25% 0 1 \$80,000.00 1% 0 1 \$87,850.00 1.11% 0 1 \$89,000.00 1.11% 0 1 \$78,000.00 0.98% 0 1 \$55,000.00 0.69% 0 1 \$55,365.40 0.69% 0 3 \$363,625.00 4.55% 0 1 \$144,100.00 1.88% 0 1 \$130,000.00 1.63% 0 1 \$130,000.00 1.63% 0 1 \$105,225.57 1.32% 0 2 \$270,500.00 3.39% 0 1 \$84,600.00 1.06% 0 2 \$270,500.00 3.93% 0 1 \$84,600.00 1.06% 0 3 \$313,700.00 3.93% 0 1 \$87,000.00 1.09% 0 1 \$150,000.00 1.88% 0 1 \$87,000.00 1.88% 0 1 \$87,000.00 1.88% 0 1 \$88,728.61 1.11% 0 1 \$168,000.00 2.1% 0	1 \$100,000.00 1.25% 0 \$0.00 1 \$80,000.00 1% 0 \$0.00 1 \$87,850.00 1.1% 0 \$0.00 1 \$89,000.00 1.11% 0 \$0.00 1 \$78,000.00 0.98% 0 \$0.00 1 \$55,000.00 0.69% 0 \$0.00 1 \$55,365.40 0.69% 0 \$0.00 3 \$363,625.00 4.55% 0 \$0.00 1 \$144,100.00 1.8% 0 \$0.00 1 \$130,000.00 1.63% 0 \$0.00 1 \$130,000.00 1.63% 0 \$0.00 1 \$130,000.00 1.63% 0 \$0.00 2 \$270,500.00 3.39% 0 \$0.00 1 \$84,600.00 1.06% 0 \$0.00 1 \$94,000.00 1.18% 0 \$0.00 3 \$313,700.00 3.93% 0 \$0.00 1 \$87,000.00 1.09% 0 \$0.00 1 \$87,000.00 1.88% 0 \$0.00 1 \$88,728.61 1.11% 0 \$0.00 <t< td=""><td>1 \$100,000.00 1.25% 0 \$0.00 NA 1 \$80,000.00 1% 0 \$0.00 NA 1 \$87,850.00 1.1% 0 \$0.00 NA 1 \$89,000.00 1.11% 0 \$0.00 NA 1 \$78,000.00 0.98% 0 \$0.00 NA 1 \$55,000.00 0.69% 0 \$0.00 NA 1 \$55,365.40 0.69% 0 \$0.00 NA 3 \$363,625.00 4.55% 0 \$0.00 NA 1 \$84,000.00 1.05% 0 \$0.00 NA 1 \$144,100.00 1.8% 0 \$0.00 NA 1 \$130,000.00 1.63% 0 \$0.00 NA 1 \$130,000.00 1.63% 0 \$0.00 NA 1 \$130,000.00 1.66% 0 \$0.00 NA 1 \$53,000.00 0.66% 0 \$0.00 NA 1 \$105,225.57 1.32% 0 \$0.00 NA 1 \$53,000.00 0.66% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$85,000.00 1.88% 0 \$0.00 NA 1 \$85,000.00 1.09% 0 \$0.00 NA 1 \$85,000.00 1.09% 0 \$0.00 NA 1 \$88,728.61 1.11% 0 \$0.00 NA 1 \$88,728.61 1.11% 0 \$0.00 NA</td><td>1 \$100,000.00 1.25% 0 \$0.00 NA 0 1 \$80,000.00 1.00 \$0.00 NA 0 1 \$87,850.00 1.1% 0 \$0.00 NA 0 1 \$89,000.00 1.11% 0 \$0.00 NA 0 1 \$78,000.00 0.98% 0 \$0.00 NA 0 1 \$55,000.00 0.69% 0 \$0.00 NA 0 1 \$55,365.40 0.69% 0 \$0.00 NA 0 3 \$363,625.00 4.55% 0 \$0.00 NA 0 1 \$84,000.00 1.05% 0 \$0.00 NA 0 1 \$144,100.00 1.8% 0 \$0.00 NA 0 1 \$130,000.00 1.63% 0 \$0.00 NA 0 1 \$150,225.57 1.32% 0 \$0.00 NA 0 2 \$270,500.00 3.39% 0 \$0.00 NA 0 1 \$84,600.00 1.06% 0 \$0.00 NA 0 1 \$84,000.00 1.06% 0 \$0.00 NA 0 1 \$84,000.00 1.06% 0 \$0.00 NA 0 1 \$144,100.00 1.8% 0 \$0.00 NA 0 1 \$105,225.57 1.32% 0 \$0.00 NA 0 1 \$105,225.57 1.</td></t<>	1 \$100,000.00 1.25% 0 \$0.00 NA 1 \$80,000.00 1% 0 \$0.00 NA 1 \$87,850.00 1.1% 0 \$0.00 NA 1 \$89,000.00 1.11% 0 \$0.00 NA 1 \$78,000.00 0.98% 0 \$0.00 NA 1 \$55,000.00 0.69% 0 \$0.00 NA 1 \$55,365.40 0.69% 0 \$0.00 NA 3 \$363,625.00 4.55% 0 \$0.00 NA 1 \$84,000.00 1.05% 0 \$0.00 NA 1 \$144,100.00 1.8% 0 \$0.00 NA 1 \$130,000.00 1.63% 0 \$0.00 NA 1 \$130,000.00 1.63% 0 \$0.00 NA 1 \$130,000.00 1.66% 0 \$0.00 NA 1 \$53,000.00 0.66% 0 \$0.00 NA 1 \$105,225.57 1.32% 0 \$0.00 NA 1 \$53,000.00 0.66% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$84,600.00 1.06% 0 \$0.00 NA 1 \$85,000.00 1.88% 0 \$0.00 NA 1 \$85,000.00 1.09% 0 \$0.00 NA 1 \$85,000.00 1.09% 0 \$0.00 NA 1 \$88,728.61 1.11% 0 \$0.00 NA 1 \$88,728.61 1.11% 0 \$0.00 NA	1 \$100,000.00 1.25% 0 \$0.00 NA 0 1 \$80,000.00 1.00 \$0.00 NA 0 1 \$87,850.00 1.1% 0 \$0.00 NA 0 1 \$89,000.00 1.11% 0 \$0.00 NA 0 1 \$78,000.00 0.98% 0 \$0.00 NA 0 1 \$55,000.00 0.69% 0 \$0.00 NA 0 1 \$55,365.40 0.69% 0 \$0.00 NA 0 3 \$363,625.00 4.55% 0 \$0.00 NA 0 1 \$84,000.00 1.05% 0 \$0.00 NA 0 1 \$144,100.00 1.8% 0 \$0.00 NA 0 1 \$130,000.00 1.63% 0 \$0.00 NA 0 1 \$150,225.57 1.32% 0 \$0.00 NA 0 2 \$270,500.00 3.39% 0 \$0.00 NA 0 1 \$84,600.00 1.06% 0 \$0.00 NA 0 1 \$84,000.00 1.06% 0 \$0.00 NA 0 1 \$84,000.00 1.06% 0 \$0.00 NA 0 1 \$144,100.00 1.8% 0 \$0.00 NA 0 1 \$105,225.57 1.32% 0 \$0.00 NA 0 1 \$105,225.57 1.

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L	COMPANY					
	TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02% 0	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	3	\$312,400.00	3.91% 0	\$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	1	\$130,212.51	1.63% 0	\$0.00	NA 0 \$0.0
	Unavailable	11	\$1,070,775.89	13.42% 0	\$0.00	NA 0 \$0.0
Total		78	\$7,985,772.15	100% 0	\$0.00	0 \$0.0
31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95% 0	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	2	\$487,000.00	2.81% 0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	1.29% 0	\$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$183,500.00	1.06% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	1.46% 0	\$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59% 0	\$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	1	\$249,710.00	1.44% 0	\$0.00	NA 0 \$0.0
	BENCHMARK BANK	1	\$228,500.00	1.32% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88% 0	\$0.00	NA 0 \$0.0
	CARROLLTON BANK	2	\$620,252.57	3.58% 0	\$0.00	NA 0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69% 0	\$0.00	NA 0 \$0.0
	CHELSEA GROTON BANK	2	\$634,900.00	3.67% 0	\$0.00	NA 0 \$0.0
	CITIZENS 1ST BANK	1	\$220,000.00	1.27% 0	\$0.00	NA 0 \$0.0
	DENALI STATE BANK	1	\$168,500.00	0.97% 0	\$0.00	NA 0 \$0.0
	DIME BANK	1	\$167,000.00	0.96% 0	\$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26% 0	\$0.00	NA 0 \$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25% 0	\$0.00	NA 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06% 0	\$0.00	NA 0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$327,700.00	1.89% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95% 0	\$0.00	NA 0 \$0.0
		1	\$158,400.00	0.91% 0	\$0.00	NA 0 \$0.0

	FIRST FINANCIAL CREDIT UNION					
	FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99% 0	\$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$259,000.00	1.5% 0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$360,400.00	2.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$378,000.00	2.18% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	2	\$450,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36% 0	\$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12% 0	\$0.00	NA 0 \$0.00
	PRIMEBANK	1	\$187,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43% 0	\$0.00	NA 0 \$0.00
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69% 0	\$0.00	NA 0 \$0.00
	SEAMEN'S BANK	1	\$320,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	SPC CREDIT UNION	1	\$405,000.00	2.34% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$163,400.00	0.94% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	2.41% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$216,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,027,122.84	17.52% 0	\$0.00	NA 0 \$0.00
Total		74	\$17,312,693.67	100% 0	\$0.00	0 \$0.00
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01% 0	\$0.00	NA 0 \$0.00
	LEEDING CHEET CHION	1	\$309,000.00	2.05% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC								
ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$371,000.00			\$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00			\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,300.00	1.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$343,500.00			\$0.00			\$0.00
MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$701,000.00	4.66%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$373,933.80	2.49%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION					
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05% 0	\$0.00	NA 0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,300.00	2.05% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$417,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$417,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,484,300.00	16.56% 0	\$0.00	NA 0 \$0.00
Total		47	\$15,037,679.72	100% 0	\$0.00	0 \$0.00
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$204,700.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$346,750.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$250,450.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$408,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$725,500.00	0.96% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,610,500.00	2.13% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51% 0	\$0.00	NA 0 \$0.00
		1	\$315,135.85	0.42% 0	\$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC								
BANCORPSOUTH BANK	6	\$1,311,850.00	1.73%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$479,200.00	0.63%		\$0.00			\$0.00
BANK OF THE CASCADES	1	\$382,000.00	0.5%		\$0.00			\$0.00
BANNER BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%		\$0.00			\$0.00
BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$698,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$215,825.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$488,500.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$818,250.00	1.08%		\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$439,228.00	0.58%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$318,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$410,820.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,162,433.39	1.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00

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GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$426,921.98	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$211,250.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$1,068,012.49	1.41%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,900.00	0.3%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$246,700.00	0.33%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$222,848.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	2	\$708,800.00	0.94%	0	\$0.00	NA	0	\$0.0
		\$280,000.00	0.37%	-	\$0.00		1	\$0.0

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1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00
3	\$715,230.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$283,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00
1	\$339,750.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
. 1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$487,000.00	0.64%	0	\$0.00	NA	0	\$0.00
. 1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$248,282.15	0.33%	0	\$0.00	NA	0	\$0.00
3	\$886,052.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
9	\$2,187,650.00	2.89%	0	\$0.00	NA	0	\$0.00
2	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$299,135.12			\$0.00			\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 9	1 \$186,000.00 2 \$390,500.00 3 \$715,230.00 1 \$261,500.00 1 \$388,000.00 1 \$225,000.00 2 \$604,000.00 1 \$230,000.00 1 \$230,000.00 1 \$231,800.00 1 \$217,000.00 1 \$248,282.15 3 \$886,052.00 1 \$219,000.00 1 \$217,000.00 1 \$285,000.00 1 \$217,000.00 2 \$404,600.00	1 \$186,000.00 0.25% 2 \$390,500.00 0.52% 3 \$715,230.00 0.94% 1 \$261,500.00 0.35% 1 \$388,000.00 0.51% 1 \$225,000.00 0.3% 2 \$604,000.00 0.8% 1 \$283,500.00 0.37% 1 \$230,000.00 0.3% 1 \$230,000.00 0.3% 2 \$487,000.00 0.33% 2 \$487,000.00 0.64% 1 \$231,800.00 0.31% 1 \$217,000.00 0.29% 1 \$248,282.15 0.33% 3 \$886,052.00 1.17% 1 \$219,000.00 0.29% 1 \$285,000.00 0.38% 1 \$217,000.00 0.29% 1 \$217,000.00 0.29% 2 \$404,600.00 0.53%	1 \$186,000.00 0.25% 0 2 \$390,500.00 0.52% 0 3 \$715,230.00 0.94% 0 1 \$261,500.00 0.35% 0 1 \$388,000.00 0.51% 0 1 \$225,000.00 0.3% 0 2 \$604,000.00 0.8% 0 1 \$233,500.00 0.37% 0 1 \$230,000.00 0.35% 0 1 \$230,000.00 0.33% 0 2 \$487,000.00 0.64% 0 1 \$231,800.00 0.31% 0 1 \$248,282.15 0.33% 0 2 \$487,000.00 0.29% 0 1 \$217,000.00 0.29% 0 1 \$219,000.00 0.29% 0 1 \$217,000.00 0.29% 0 1 \$217,000.00 0.29% 0 1 \$217,000.00 0.29% 0 2 \$404,600.00 0.53% 0	1 \$186,000.00 0.25% 0 \$0.00 2 \$390,500.00 0.52% 0 \$0.00 3 \$715,230.00 0.94% 0 \$0.00 1 \$261,500.00 0.35% 0 \$0.00 1 \$388,000.00 0.51% 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 2 \$604,000.00 0.8% 0 \$0.00 1 \$233,500.00 0.37% 0 \$0.00 1 \$230,000.00 0.3% 0 \$0.00 1 \$230,000.00 0.33% 0 \$0.00 2 \$487,000.00 0.33% 0 \$0.00 1 \$231,800.00 0.31% 0 \$0.00 1 \$2217,000.00 0.29% 0 \$0.00 1 \$248,282.15 0.33% 0 \$0.00 1 \$248,282.15 0.33% 0 \$0.00 1 \$249,000.00 0.29% 0 \$0.00 1 \$219,000.00 0.29% 0 \$0.00 1 \$225,000.00 0.25% 0 <	1 \$186,000.00 0.25% 0 \$0.00 NA 2 \$390,500.00 0.52% 0 \$0.00 NA 3 \$715,230.00 0.94% 0 \$0.00 NA 1 \$261,500.00 0.35% 0 \$0.00 NA 1 \$388,000.00 0.51% 0 \$0.00 NA 1 \$225,000.00 0.3% 0 \$0.00 NA 2 \$604,000.00 0.3% 0 \$0.00 NA 1 \$283,500.00 0.37% 0 \$0.00 NA 1 \$230,000.00 0.37% 0 \$0.00 NA 1 \$230,000.00 0.37% 0 \$0.00 NA 1 \$231,000.00 0.33% 0 \$0.00 NA 2 \$4487,000.00 0.64% 0 \$0.00 NA 1 \$231,800.00 0.31% 0 \$0.00 NA 1 \$2217,000.00 0.29% 0 \$0.00 NA 1 \$248,282.15 0.33% 0 \$0.00 NA 1 \$219,000.00 0.29% 0 \$0.00 NA 1 \$219,000.00 0.29% 0 \$0.00 NA 1 \$219,000.00 0.29% 0 \$0.00 NA 1 \$219,000.00 0.29% 0 \$0.00 NA 1 \$219,000.00 0.29% 0 \$0.00 NA 1 \$219,000.00 0.29% 0 \$0.00 NA 1 \$219,000.00 0.29% 0 \$0.00 NA 1 \$219,000.00 0.29% 0 \$0.00 NA 1 \$219,000.00 0.29% 0 \$0.00 NA 1 \$217,000.00 0.29% 0 \$0.00 NA 1 \$217,000.00 0.29% 0 \$0.00 NA 1 \$217,000.00 0.29% 0 \$0.00 NA	1 \$186,000.00

SECURITY FIRST BANK OF NORTH DAKOTA								
SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$316,422.30	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$330,225.00	0.44%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$2,417,765.76	3.19%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77%	О	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$208,250.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$179,000.00		\$0.00	NA 0 \$0.00
	Unavailable	64	\$15,633,997.35	20.59% 0	\$0.00	NA 0 \$0.00
Total		308	\$75,716,921.23	100% 0	\$0.00	0 \$0.00
<u> </u>						
31417DEA7	AMERISAVE MORTGAGE CORPORATION	1	\$198,600.00		\$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	2	\$580,500.00	4.87% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00		\$0.00	NA 0 \$0.00
<u> </u>	FIRST CHOICE BANK	1	\$159,371.93	1.34% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$197,995.00		\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$330,331.00	2.77% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$194,794.00	1.63% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$212,500.00	1.78% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$247,919.94		\$0.00	NA 0 \$0.00
<u> </u>	PATELCO CREDIT UNION	1	\$268,166.00	2.25% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	2	\$380,500.00	3.19% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$234,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	5	\$1,252,049.21	10.5% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$358,550.00	3.01% 0	\$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY	4	\$1,024,907.00	8.6% 0	\$0.00	NA 0 \$0.00

	MORTGAGE CAPITAL, LLC						
	Unavailable	18	\$4,422,755.57	37.08% 0	\$0.00	NA 0	\$0.0
Total		51	\$11,924,200.65	100% 0	\$0.00	0	\$0.0
31417DEB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	4.34% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	7	\$2,107,943.58	19.1% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,500.00	1.62% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,768.00	1.78% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	1	\$249,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,742.55	1.81% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,600.00	1.66% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$234,218.23	2.12% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$504,000.00	4.57% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A	2	\$425,000.00	3.85% 0	\$0.00	NA 0	\$0.0
	LENDUS, LLC	4	\$1,015,000.00	9.2% 0	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC	1	\$268,500.00	2.43% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$299,000.00	2.71% 0	\$0.00	NA 0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$178,275.42	1.62% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$183,525.38	1.66% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$375,000.00	3.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,756,548.53	34.05% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,034,323.64	100% 0	\$0.00	0	\$0.00
31417DEC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$353,500.00	8.43% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	2	\$310,071.90	7.4% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC	1	\$198,725.83	4.74% 0	\$0.00	NA 0	\$0.0
	MERRIMACK MORTGAGE COMPANY,	1	\$302,700.00	7.22% 0	\$0.00	NA 0	

	INC					
	Unavailable	11	\$2,454,213.18	58.54% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,192,233.84	100% 0	\$0.00	0 \$0.00
31417DED1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46% 0	\$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC	2	\$196,581.72	4.63% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$89,554.63		\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,214,235.24		\$0.00	NA 0 \$0.00
Total		44	\$4,247,730.97	100% 0	\$0.00	0 \$0.00
31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAY EQUITY, LLC	2	\$235,928.00	5.88% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$109,851.83		\$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC	1	\$116,000.00	2.89% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$114,414.00		\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,543,985.30		\$0.00	NA 0 \$0.00
Total	+	34	\$4,010,493.53	100% 0	\$0.00	0 \$0.00
31417DEF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$547,070.00	10.46% 0	\$0.00	NA 0 \$0.00
		2	\$272,000.00	5.2% 0	\$0.00	NA 0 \$0.0

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87% 0	\$0.00	NA (0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6% 0	\$0.00	NA (0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6% 0	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77% 0	\$0.00		0 \$0.00
	IMORTGAGE.COM, INC	1	\$135,000.00	2.58% 0	\$0.00		0 \$0.00
	Unavailable	25	\$3,447,038.95		\$0.00		0 \$0.00
Total		38	\$5,229,578.09	100% 0	\$0.00		0 \$0.00
31417DEG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43% 0	\$0.00	NA(0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88% 0	\$0.00	NA (0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11% 0	\$0.00		0 \$0.00
	Unavailable	5	\$813,897.29	60.58% 0	\$0.00	NA (0 \$0.00
Total		9	\$1,343,571.84	100% 0	\$0.00		0 \$0.00
31417DEH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46% 0	\$0.00	NA (0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05% 0	\$0.00	NA (0 \$0.00
	ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27% 0	\$0.00		0 \$0.00
	BAY EQUITY, LLC	2	\$159,250.00	3.73% 0	\$0.00	NA (0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41		\$0.00		0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79% 0	\$0.00	NA (0 \$0.00
	IMORTGAGE.COM, INC	4	\$245,761.00	5.76% 0	\$0.00	NA (0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$144,426.86	3.38% 0	\$0.00	NA (0 \$0.00
	Unavailable	29	\$1,796,079.38		\$0.00		0 \$0.00
Total	_	67	\$4,267,863.46	100% 0	\$0.00		0 \$0.00
31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76% 0	\$0.00	NA (0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$171,000.00	7.58% 0	\$0.00	NA (0 \$0.00
	Unavailable	7	\$1,819,067.68	80.66% 0	\$0.00	NA (0 \$0.00

Total		9	\$2,255,242.68	100% 0	\$0.00	0 \$0.	.00
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31417DEK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35% 0	\$0.00	NA 0 \$0.	.00
	BOKF, NATIONAL ASSOCIATION	1	\$222,000.00	11.83% 0	\$0.00	NA 0 \$0.	.00
	CITIMORTGAGE, INC	1	\$392,466.39	20.92% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	5	\$1,048,900.00	55.9% 0	1	NA 0 \$0.	
Total		8	\$1,876,266.39	100% 0	\$0.00	0 \$0.	.00
31417DEL3	ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42% 0	\$0.00	NA 0 \$0.	.00
	BAY EQUITY, LLC	3	\$849,263.00	22.57% 0	\$0.00	NA 0 \$0.	.00
	BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5% 0	\$0.00	NA 0 \$0.	.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34% 0	\$0.00	NA 0 \$0.	.00
	PACIFIC MERCANTILE BANK	2	\$577,349.22	15.34% 0	·		
	Unavailable	6	\$1,442,505.00	38.33% 0		NA 0 \$0.	
Total		15	\$3,762,767.22	100% 0	\$0.00	0 \$0.	.00
31417DEM1	CITIMORTGAGE, INC	5	\$1,612,796.07	67.15% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	3	\$788,984.87	32.85% 0	\$0.00	NA 0 \$0.	.00
Total		8	\$2,401,780.94	100% 0	\$0.00	0 \$0.	.00
31417DEN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26% 0	\$0.00		
	HOCKING VALLEY BANK	2	\$258,095.36		1		
	Unavailable	1	\$320,000.00				
Total		10	\$1,821,302.21	100% 0	\$0.00	0 \$0.	.00
31417DEP4	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$317,746.08	1.91% 0	\$0.00	NA 0 \$0.	.00
	ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31% 0	\$0.00	NA 0 \$0.	.00
	BAXTER CREDIT UNION	3	\$603,450.00	3.63% 0	\$0.00	NA 0 \$0.	.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75% 0	\$0.00	NA 0 \$0.	.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08% 0	\$0.00	NA 0 \$0.	.00
	CASHCALL, INC	1	\$171,800.00	1.03% 0	\$0.00	NA 0 \$0.	.00
	CMG MORTGAGE, INC	1	\$287,550.00	1.73% 0	\$0.00	NA 0 \$0.	.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77%	0 \$0.0	0 NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5%	0 \$0.0	0 NA	. 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05%	0 \$0.0	0 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68%	0 \$0.0	0 NA	. 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4%	0 \$0.0	0 NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$160,362.76	0.97%	0 \$0.0	0 NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78%	0 \$0.0	0 NA	0	\$0.00
FARMERS BANK & TRUST	1	\$128,000.00	0.77%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$132,750.00	0.8%	0 \$0.0	0 NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$306,000.00	1.84%	0 \$0.0	0 NA	. 0	\$0.00
FIRST PLACE BANK	2	\$199,500.00	1.2%	0 \$0.0	0 NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00	0.58%	0 \$0.0	0 NA	. 0	\$0.00
FIRST UNITED BANK	1	\$150,000.00	0.9%	0 \$0.0	0 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00	1.8%	0 \$0.0	0 NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94%	0 \$0.0	0 NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59%	0 \$0.0	0 NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49%	0 \$0.0	0 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	0 \$0.0	0 NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	0 \$0.0	0 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.51%	0 \$0.0	0 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$210,000.00	1.26%	0 \$0.0	0 NA	0	\$0.00

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1.32% 0

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MERCHANTS BANK,

NATIONAL

Total

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	ASSOCIATION		. ,		·			
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61% 0	\$0.00	NA	0 \$0.	.00
	MORTGAGE CENTER, LLC	4	\$518,200.00	3.12% 0	\$0.00	NA	0 \$0.	.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3% 0	\$0.00	NA	0 \$0.	.00
	OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51% 0	\$0.00	NA	0 \$0.	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82% 0	\$0.00	NA	0 \$0.	.00
	RANLIFE, INC	2	\$367,750.00	2.21% 0	\$0.00		0 \$0.	
	REGIONS BANK	1	\$194,645.01	1.17% 0	\$0.00	NA	0 \$0.	.00
	SECURITY NATIONAL MORTGAGE	1	\$193,500.00	1.17% 0	\$0.00	NA	0 \$0.	.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23% 0	\$0.00	NA	0 \$0.	.00.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,200.00	0.7% 0	\$0.00	NA	0 \$0.	.00
	TELCOM CREDIT UNION	1	\$203,000.00	1.22% 0	\$0.00	NA	0 \$0.	.00
	THE MONEY SOURCE, INC	1	\$211,529.79	1.27% 0	\$0.00		0 \$0.	
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4% 0	\$0.00	NA	0 \$0.	.00
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7% 0	\$0.00	NA	0 \$0.	.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69% 0	\$0.00	NA	0 \$0.	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,000.00	1.2% 0	\$0.00	NA	0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17% 0	\$0.00	NA	0 \$0.	.00
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	22	\$4,519,819.32	27.26% 0	\$0.00	NA	0 \$0.	.00
		88	\$16,605,040.45	100% 0	\$0.00		0 \$0.	.00
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22	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43% 0	\$0.00		0 \$0.	
	BAXTER CREDIT UNION	1	\$145,650.00	2.57% 0	\$0.00	NA	0 \$0.	.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$254,400.00	4.5%	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1%	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,100.00	3.59%	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$267,350.00	4.73%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	3.61%	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25%	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$226,957.70	4.01%	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75%	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33%	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1%	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,589,278.29	45.76%	\$0.00	NA	0	\$0.00
Total		28	\$5,657,408.55	100%	\$0.00		0	\$0.00
31417DER0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94% (\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$157,100.00	8.65%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,700.00	30.86%	\$0.00	NA	0	\$0.00
Total		9	\$1,816,899.00	100%	\$0.00		0	\$0.00
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31417DES8	CASHCALL, INC	1	\$142,000.00	3.47%	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	3.1%			4	\$0.00
	FBC MORTGAGE LLC	1	\$186,500.00	4.55%	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$258,600.00	6.31%			4	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$190,009.48	4.64%	\$0.00	NA	0	\$0.00

	ASSOCIATION					П
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$611,090.00	14.91% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,215,584.83	54.06% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,097,684.31	100% 0	\$0.00	0 \$0.00
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$226,581.91	4.72% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	5.46% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$295,444.79	6.16% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$280,370.32	5.84% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,571,757.00	32.75% 0	1	NA 0 \$0.00
Total		20	\$4,799,273.06	100% 0	\$0.00	0 \$0.00
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$375,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	1	\$224,297.87	0.15% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$317,973.73	0.21% 0		NA 0 \$0.00
		3	\$438,300.00	0.29%	\$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$379,000.00	0.25%	4	\$0.00		Ш	\$0.00
AMERICASH	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	4	·		Ш	\$0.00
ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	4	\$0.00		Н	\$0.00
BANK OF HAWAII	2	\$532,453.96	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,014,969.84	0.67%	4	\$0.00		Ш	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.13%		\$0.00		-	\$0.00
BANNER BANK	2	\$477,250.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$873,042.52	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$4,007,451.55	2.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,636,590.00	3.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00		Ш	\$0.00
CASHCALL, INC	4	\$876,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$401,000.00	0.27%	4	·		Ш	\$0.00
CMG MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$194,150.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	18	\$4,734,836.00	3.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.18%		\$0.00		Ш	\$0.00
	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC								
CROSSCOUNTRY MORTGAGE, INC	12	\$2,650,454.73	1.76%	0	\$0.00	NA	.0	\$0.00
CROWN MORTGAGE COMPANY	1	\$183,035.00	0.12%	0	\$0.00	NA	.0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,594,813.78	1.06%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$239,150.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$660,344.00	0.44%	Н	·		1	\$0.00
EVOLVE BANK & TRUST	7	\$1,447,707.27	0.96%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$786,700.00	0.52%	Н	·		1	\$0.00
FBC MORTGAGE LLC	3	\$483,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$201,721.27	0.13%					\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22%	Ш	·			\$0.00
FIRST CHOICE BANK	6	\$1,517,580.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,000.00	0.08%					\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$388,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
FIRST HAWAIIAN BANK	1	\$443,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$365,000.00	0.24%					\$0.00
CORPORATION FIRST MORTGAGE COMPANY, L.L.C	2	\$402,800.00	0.27%	0	\$0.00	NA	.0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,006.91	0.08%	0	\$0.00			\$0.00
FREMONT BANK	7	\$1,382,470.00	0.92%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25%	0 \$0.00) NA	O \$	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,180,865.58	0.78%	0 \$0.00) NA	O S	\$0.00
GUARANTY BANK F.S.B	1	\$145,500.00	0.1%	0 \$0.00) NA	0 \$	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$226,437.59	0.15%	0 \$0.00) NA	o s	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	0 \$0.00) NA	o s	50.0 0
HOME FINANCING CENTER INC	2	\$594,270.00	0.39%	0 \$0.00) NA	0 \$	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$901,250.00	0.6%	0 \$0.00) NA	o \$	\$0.00
HOME STATE BANK	1	\$149,750.00	0.1%	0 \$0.00) NA	0 \$	00.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$199,900.00	0.13%	0 \$0.00) NA	0 \$	\$0.00
INVESTORS BANK	2	\$623,760.00	0.41%	0 \$0.00) NA	05	00.08
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,059,110.93	0.7%	0 \$0.00) NA	o s	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06%	0 \$0.00) NA	o s	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	0 \$0.00) NA	0 \$	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	0 \$0.00) NA	O \$	\$0.00
LENDUS, LLC	1	\$161,600.00	0.11%	0 \$0.00) NA	0 \$	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$625,050.00	0.41%	0 \$0.00) NA	0 \$	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	0 \$0.00) NA	0 \$	60.00
MAGNA BANK	1	\$239,750.00	0.16%	0 \$0.00) NA	0 \$	80.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$320,250.00	0.21%	0 \$0.00) NA	0 \$	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$633,000.00	0.42%	0 \$0.00) NA	0 \$	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16%	0 \$0.00) NA	0 \$	\$0.00
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.09%	0 \$0.00) NA	o \$	80.00
MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42%	0 \$0.00) NA	o \$	60.00

	<u> </u>						
N	ILD MORTGAGE, INC	3	\$876,913.08	0.58%	0 \$0.00) NA(0.00
N	IORTGAGE CENTER,	2	\$201,000.00	0.13%	0 \$0.00	NIA (0.00
	LC	2	\$201,000.00	0.13%	U \$0.00) NA	JO.U6
O M	IORTGAGE SOLUTIONS OF CO, LLC D/B/A IORTGAGE SOLUTIONS INANCIAL	1	\$170,300.00	0.11%	0 \$0.00) NA(\$0.00
N	IOUNTAIN AMERICA REDIT UNION	3	\$631,000.00	0.42%	0 \$0.00) NA	0.00
A	ATIONWIDE DVANTAGE IORTGAGE COMPANY	9	\$1,458,659.01	0.97%	0 \$0.00) NA(0,\$0.00
N	ETWORK FUNDING, L.P	1	\$132,000.00	0.09%	0 \$0.00) NA(0.00
L	EW PENN FINANCIAL, LC DBA SHELLPOINT IORTGAGE SERVICING	1	\$167,873.56	0.11%	0 \$0.00) NA(0,80.00
N	ORTH VALLEY BANK	1	\$177,200.00	0.12%	0 \$0.00) NA(\$0.00
	ORTHERN OHIO NVESTMENT COMPANY	1	\$105,900.00	0.07%	0 \$0.00) NA	\$0.00
	ORTHWEST FEDERAL REDIT UNION	1	\$220,000.00	0.15%	0 \$0.00) NA	\$0.00
	LD SECOND NATIONAL ANK	1	\$249,000.00	0.17%	0 \$0.00) NA	\$0.00
О	N Q FINANCIAL, INC	3	\$903,100.00	0.6%	0 \$0.00) NA(\$0.00
	NE NEVADA CREDIT NION	4	\$688,200.00	0.46%	0 \$0.00) NA	\$0.00
О	PES ADVISORS, INC	1	\$235,000.00	0.16%	0 \$0.00) NA(0.00
	ANHANDLE STATE ANK	2	\$335,600.00	0.22%	0 \$0.00) NA	\$0.00
	ARAMOUNT EQUITY IORTGAGE, LLC	8	\$1,914,655.00	1.27%	0 \$0.00) NA	\$0.00
	ARTNERS FEDERAL REDIT UNION	1	\$194,000.00	0.13%	0 \$0.00) NA	\$0.00
P.	ATELCO CREDIT UNION	1	\$194,050.00	0.13%	0 \$0.00) NA(0.00\$
M	INNACLE CAPITAL IORTGAGE ORPORATION	19	\$4,634,506.00	3.08%	0 \$0.00) NA(0.00
	LATINUM HOME IORTGAGE	1	\$332,600.00	0.22%	0 \$0.00) NA	\$0.00
	OPULAR MORTGAGE, NC	9	\$1,459,421.55	0.97%	0 \$0.00) NA	\$0.00
	ROVIDENT SAVINGS ANK	1	\$286,385.91	0.19%	0 \$0.00) NA	\$0.00
R	ABOBANK, N.A	3	\$720,668.00	0.48%	0 \$0.00) NA	0.00\$
	EDWOOD CREDIT NION	3	\$794,500.00	0.53%	0 \$0.00) NA	\$0.00
	IVERMARK OMMUNITY CREDIT	1	\$254,000.00	0.17%	0 \$0.00) NA	\$0.00

UNION					
ROYAL CREDIT UNION	1	\$121,200.00	0.08%	\$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$332,300.00	0.22%	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	7	\$1,584,380.94	1.05%	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,826.21	0.15%	\$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$645,500.00	0.43%	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$184,558.00	0.12%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,100.00	0.17% (\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	2	\$611,600.00	0.41%	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66%	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18%	\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,869,577.00	1.24% (\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$395,500.00	0.26%	\$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	۸ 4	\$481,179.06	0.32%	\$0.00	NA 0 \$0.0
TALMER BANK & TRUST	2	\$357,600.00	0.24%	\$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15%	\$0.00	NA 0 \$0.0
THE MONEY SOURCE, INC	23	\$5,318,249.92	3.53%	\$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE.	, 3	\$748,500.00	0.5%	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	\$0.00	NA 0 \$0.0
UMPQUA BANK	6	\$1,206,100.00	0.8%	\$0.00	NA 0 \$0.0

	UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,550.00	0.12% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$574,954.00	0.38% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	1	\$360,800.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$52,204,367.19	34.63% 0	\$0.00	NA 0	\$0.00
Total		658	\$150,616,702.08	100% 0	\$0.00	0	\$0.00
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$259,850.00	5.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$850,700.00	16.45% 0	\$0.00	NA 0	
Total		23	\$5,170,677.00	100% 0	\$0.00	0	\$0.00
			** ***	1. 10.110	40.00		*
31417DEW9	CASHCALL, INC	11	\$2,982,734.00	12.18% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	4	\$950,250.00	3.88% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58% 0	\$0.00	NA 0	\$0.00
		1	\$139,312.08	0.57% 0	\$0.00	NA 0	\$0.00

Total		8	\$1,636,051.08	100% 0	\$0.00		0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,000.00	25.44% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC	2	\$316,650.00	19.35% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC	1	\$122,751.08	7.5% 0	\$0.00	NA	0.0
	ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24% 0	\$0.00	NA	0 \$0.0
31417DEX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47% 0	\$0.00	NA	0 \$0.0
Total		103	\$24,483,285.40	100% 0	\$0.00		0 \$0.0
	Unavailable	36	\$8,815,723.10	36.02%	\$0.00		0.0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56% 0	\$0.00	NA	0 \$0.0
	THE MONEY SOURCE, INC	28	\$6,849,021.83	27.97% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$210,715.78	0.86% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$307,652.45	1.26%	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$111,163.15	0.45%	1 1		0.0
	INC RABOBANK, N.A	2	\$500,000.00	2.04% 0	·		0 \$0.0
	MORTGAGE, LLC POPULAR MORTGAGE,	1	\$263,052.73	1.07% 0			0 \$0.0
	NETWORK FUNDING, L.P PARAMOUNT EQUITY	3	\$258,500.00 \$739,603.30	1.06% 0 3.02% 0			0 \$0.0 0 \$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12% 0			0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$320,613.72	1.31% 0	\$0.00	NA	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$342,350.00	1.4%	\$0.00	NA	0 \$0.0
	CORPORATION INDEPENDENT BANK	1	\$169,500.00	0.69% 0	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE						

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31417DEY5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,600.00	1.53% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$202,100.00	2.24% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82% 0	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,600.00	1.36% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$177,500.00	1.96% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$511,063.02	5.65% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$238,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$398,000.00	4.4% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,600.00	1.82% 0		NA 0 \$0.00
	FIRST PLACE BANK	1	\$128,139.70	1.42% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,100.00	3.1% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,400.00	2.55% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	2.59% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$583,300.00	6.45% 0	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$286,195.28	3.17% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,000.00	2.12% 0	·	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$258,800.00	2.86% 0		NA 0 \$0.00
	REGIONS BANK	2	\$268,889.69	2.97% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$774,150.16	8.57% 0		NA 0 \$0.00
	TALMER BANK & TRUST	1	\$116,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$252,950.00	2.8% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,285.54	1.22% 0	·	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$109,500.00	1.21% 0		NA 0 \$0.00
	Unavailable	15	\$2,884,355.53	31.94% 0		NA 0 \$0.00
Total		49	\$9,038,528.92	100% 0	\$0.00	0 \$0.00
31417DEZ2	BLACKHAWK BANK	1	\$268,000.00	18.72% 0	\$0.00	NA 0 \$0.00

	CASHCALL, INC	1	\$241,800.00	16.89%	0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	17.81%	0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$290,750.00	20.31%	0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,700.00	9.68%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,431,750.00	100%	0 \$0.00	0 \$0.00
31417DF24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$339,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54%	0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$634,900.00	1.8%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5%	0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$152,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$156,500.00			
	Unavailable	133	\$21,503,770.33	61.12%	0 \$0.00	NA 0 \$0.00
Total		218	\$35,190,977.33	100%	0 \$0.00	0 \$0.00
						
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$96,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0 \$0.00	NA 0 \$0.00
		6	\$576,530.00	1.18%	0 \$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$459,800.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$382,450.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$99,520.76	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$86,373.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$607,000.00		т	\$0.00		1	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00	1.41%	0	\$0.00			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$170,875.99	0.35%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.0

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COVANTAGE CREDIT UNION				Ī				
CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,250.00	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$477,850.00	0.98%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$188,250.00	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$193,319.50	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$527,722.95	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$484,205.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$2,194,824.46	4.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$787,553.41	1.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$91,050.00	0.19%	0	\$0.00	NA	0	\$0.00

ICON CREDI	T UNION	2	\$196,750.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIO		1	\$90,000.00	0.18%	n	\$0.00	NΔ	٥	\$0.00
MORTGAGE,	, INC	1	\$90,000.00	0.1070	U	\$0.00	INA	Ů	Φ0.00
	ORTH HOME	2	\$195,250.00	0.4%	0	\$0.00	NA	0	\$0.00
LENDING, LI			Ψ175,250.00	0.470	Ů	ψ0.00	1 17 1	Ľ	Ψ0.00
JAMES B. NU	JTTER AND	4	\$408,450.00	0.84%	0	\$0.00	NA	0	\$0.00
COMPANY			+ 100,100100		Ĭ	+ ****		Ě	7 0 1 0 0
JONAH BANI	K OF	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WYOMING	DEDAT		. ,		Н			Ł	
KINECTA FE		1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNIO	E FINANCIAL				H			H	
CORPORATION CONTRACTOR		3	\$288,800.00	0.59%	0	\$0.00	NA	0	\$0.00
•	RAL CREDIT				H			H	
UNION	KAL CKEDII	1	\$91,150.36	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIR	RST							Ħ	
MORTGAGE.	·-	2	\$189,479.02	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER HO	,							T	
L.L.C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	\$307,100.00	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS M	IORTGAGE	-	фо <u>г</u> 000 00	0.170		φο οο	NIA		Φ0.00
COMPANY II	NC	1	\$85,000.00	0.17%	U	\$0.00	NA	U	\$0.00
MID-HUDSO	N VALLEY	1	\$90.221.65	0.100	Λ	<u></u> ቀለ ለለ	NI A	$\overline{}$	¢0.00
FEDERAL CF	REDIT UNION	1	\$89,221.65	0.18%	U	\$0.00	NA	U	\$0.00
MID-ISLAND	MORTGAGE	1	\$88,100.00	0.18%	Λ	\$0.00	NΙΛ	۸	\$0.00
CORP		1	\$66,100.00	0.16%	U	\$0.00	INA	U	\$0.00
MIDWEST CO	OMMUNITY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK			Ψ05,000.00	0.1770	Ů	ψ0.00	1 17 1	Ľ	Ψ0.00
MIFFLINBUR		1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUST COM		_	, , , , , , , , , , , , , , , , , , , ,		H	,		Ļ	,
MORTGAGE	CENTER,	3	\$288,050.00	0.59%	0	\$0.00	NA	0	\$0.00
LLC					H			F	
MORTGAGE MANAGEME		1	\$87,500.00	0.18%	Λ	\$0.00	NI A	_	\$0.00
CONSULTAN		1	\$87,300.00	0.18%	U	\$0.00	NA	U	\$0.00
MOUNTAIN .									
CREDIT UNIO		1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORT		2	\$206,450.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL	Gride, EEC		Ψ200, 130.00	0.4270	Ü	ψ0.00	1 17 1	Ĭ	ψ0.00
COOPERATI	VE BANK.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
N.A	, 2 3 11 (12,		ψ> = ,000.00	0,17,70		40.00	1,11		Ψ0.00
NATIONWID	E							Ī	
ADVANTAG	Е	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE	COMPANY								
NETWORK F	UNDING, L.P	6	\$593,985.00	1.22%	0	\$0.00	NA	0	\$0.00
NEW AMERI	CAN	2	\$277.750.00	0.5701		\$0.00	NT A		\$0.00
MORTGAGE,	, LLC	3	\$277,750.00	0.57%	V	\$0.00	NA	U	\$0.00
NORTHWEST	ΓFEDERAL	1	\$99,468.16	0.2%	۸	\$0.00	NI A	0	\$0.00
CREDIT UNIO	ON	1	φ22, 4 00.10	0.270	U	φυ.υυ	INA	٢	ψυ.υυ

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NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$92,000.00	0.19%	==	\$0.00		_	\$0.00
OPES ADVISORS, INC	1	\$98,000.00	0.2%	-	\$0.00			\$0.00
PATELCO CREDIT UNION	1	\$87,200.00	0.18%		\$0.00			\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.21%	0	\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$104,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$188,900.00	0.39%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	_	\$0.00			\$0.00
STEARNS LENDING, INC	3	\$293,500.00	0.6%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK	2	\$191,088.83	0.39%	0 \$0.0	00 NA	.0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,400.00	0.37%	0 \$0.0	00 NA	. 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,300.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.21%	0 \$0.0	00 NA	.0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,750.00	0.18%	0 \$0.0	00 NA	.0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$958,190.05	1.97%	0 \$0.0	00 NA	. 0	\$0.00
TALMER BANK & TRUST	1	\$108,500.00	0.22%	0 \$0.0	00 NA	0	\$0.00
THE BANK OF MAINE	1	\$85,500.00	0.18%	0 \$0.0		_	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$108,000.00	0.22%	0 \$0.0	00 NA	.0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0 \$0.0	00 NA	.0	\$0.00
THE TRUST BANK	2	\$184,000.00	0.38%	0 \$0.0	00 NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$93,000.00	0.19%	0 \$0.0	00 NA	. 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$301,568.87	0.62%	0 \$0.0	00 NA	.0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.21%	·		┸	\$0.00
UMPQUA BANK	2	\$187,000.00	0.38%	0 \$0.0	00 NA	0	\$0.00
UNION SAVINGS BANK	35	\$3,262,199.08	6.7%	0 \$0.0	00 NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$90,500.00	0.19%	0 \$0.0	00 NA	. 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,125.45	0.38%	0 \$0.0	00 NA	.0	\$0.00
VALLEY NATIONAL BANK	52	\$5,256,992.40	10.8%	0 \$0.0	00 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$179,350.00	0.37%	0 \$0.0	00 NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$491,275.00	1.01%	0 \$0.0	00 NA	.0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.19%	0 \$0.0	00 NA	. 0	\$0.00
WALLICK AND VOLK INC	1	\$95,000.00	0.2%	0 \$0.0	00 NA	.0	\$0.00

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	WATERSTONE	1	\$92,250.00	0.19% 0	\$0.00	NA 0 \$0.0	00
	MORTGAGE CORP	1	\$92,230.00	0.1970	\$0.00	NA U \$U.	<u> </u>
	WELLS FARGO BANK, N.A	1	\$105,237.51	0.22%	\$0.00	NA 0 \$0.0	.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.0	.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	\$0.00	NA 0 \$0.0	.00
	Unavailable	137	\$13,249,799.62	27.22% 0	\$0.00	NA 0 \$0.0	.00
Total		503	\$48,676,774.65	100% 0	\$0.00	0 \$0.0	.00
31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$271,000.00	0.35% 0	\$0.00	NA 0 \$0.	.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,208.90	0.15% 0	\$0.00	NA 0 \$0.0	.00
	ALLIED MORTGAGE GROUP, INC	2	\$277,200.00	0.36%	\$0.00	NA 0 \$0.0	.00
	ALPINE BANK & TRUST CO	1	\$133,500.00	0.17%	\$0.00	NA 0 \$0.0	.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17%	\$0.00	NA 0 \$0.0	.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.0	.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74%	\$0.00	NA 0 \$0.0	.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,800.00	0.17% 0	\$0.00	NA 0 \$0.0	.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.19% 0	\$0.00	NA 0 \$0.0	.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,000.00	0.37% 0	\$0.00	NA 0 \$0.0	.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.0	.00
	ANCHORBANK FSB	1	\$128,200.00	0.17% 0	\$0.00	NA 0 \$0.0	.00
	ASSOCIATED BANK, NA	5	\$672,225.00	0.88%	\$0.00	NA 0 \$0.0	.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA 0 \$0.0	.00
	BANK OF HAWAII	1	\$137,000.00	0.18%	\$0.00	NA 0 \$0.0	00
	BANK OF THE CASCADES	1	\$148,300.00	0.19%	\$0.00	NA 0 \$0.0	.00
	BAXTER CREDIT UNION	2	\$294,049.00	0.38%	\$0.00	NA 0 \$0.0	.00
	BAY-VALLEY MORTGAGE GROUP	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.0	.00
	BELLCO CREDIT UNION	1	\$148,352.00	0.19% 0	\$0.00	NA 0 \$0.0	00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17%	\$0.00	NA 0 \$0.0	.00

BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$264,950.00	0.35%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$2,614,375.00	3.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$1,258,145.45	1.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$276,450.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC	1	Ψ123,000.00	0.1070	4	Ψ0.00	11/1	Ľ	Ψ0.00
DELMAR FINANCIAL	1	\$148,100.00	0.19%	0	\$0.00	NA	0	\$0.00
COMPANY DESERT SCHOOLS	-			+			_	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$1,751,975.00	2.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$822,300.00	1.07%		\$0.00			\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$816,507.38	1.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C	3	\$416,974.11	0.54%	0 \$0	0.00 NA	V 0	\$0.00
FIRST PLACE BANK	2	\$267,800.00	0.35%	0 \$0	0.00 NA	A 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00					\$0.00
FREMONT BANK	50	\$6,760,987.98	8.83%	0 \$0	0.00 NA	10	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00					\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.17%	0 \$0	0.00 NA	١0	\$0.00
GMFS, LLC	1	\$142,500.00	0.19%	0 \$0	0.00 NA	1 0	\$0.00
GREAT WESTERN BANK	5	\$675,500.00	0.88%	0 \$0	0.00 NA	10	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18%	0 \$0	0.00 NA	٥ ۸	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,335,418.15	1.74%	0 \$0	0.00 NA	v 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,392,865.00	1.82%	0 \$0	0.00 NA	v 0	\$0.00
HEARTLAND BANK	3	\$428,905.00	0.56%	0 \$0	0.00 NA	<u> 1</u> 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$131,500.00	0.17%	0 \$0	0.00 NA	v 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0 \$0	0.00 NA	V 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0 \$0	0.00 NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.17%	0 \$0	0.00 NA	10	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,000.00	0.18%	0 \$0	0.00 NA	V 0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07%	0 \$0	0.00 NA	V 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18%	0 \$0	0.00 NA	V 0	\$0.00
LAKE AREA BANK	1	\$145,395.00	0.19%	0 \$0	0.00 NA	1 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34%	0 \$0	0.00 NA	V 0	\$0.00
LENDUS, LLC	2	\$273,000.00	0.36%	0 \$0	.00 NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$133,222.21	0.17%	0 \$0	.00 NA	10	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37%	0 \$0		4	\$0.00
MAGNA BANK	3	\$408,740.80	0.53%	0 \$0		_	\$0.00
MARQUETTE BANK	1	\$144,000.00	0.19%	0 \$0	0.00 NA	1 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51%	0 \$0	0.00 NA	v 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$135,200.00	0.18%	0 \$0	0.00 NA	V 0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$392,725.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	. 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	. 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$133,342.05	0.17%	0	\$0.00	NA	.0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$983,700.00	1.29%	0	\$0.00	NA	.0	\$0.00
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REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17%	0 \$0.0	00 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$132,500.00	0.17%	0 \$0.0	00 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,008.00	0.56%	0 \$0.0	00 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$420,000.00	0.55%	0 \$0.0	00 NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$140,500.00	0.18%	0 \$0.0	00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,700.00	0.19%	0 \$0.0	00 NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$143,804.64	0.19%	0 \$0.0	00 NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$140,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
STEARNS LENDING, INC	1	\$132,750.00	0.17%	0 \$0.0	00 NA	0	\$0.00
STERLING SAVINGS BANK	1	\$127,961.65	0.17%	0 \$0.0	00 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,300.00	0.18%	0 \$0.0	00 NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.17%	0 \$0.0	00 NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.19%	0 \$0.0	00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$676,900.00	0.88%	0 \$0.0	00 NA	0	\$0.00
TALMER BANK & TRUST	1	\$147,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0 \$0.0	00 NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$420,289.89	0.55%	0 \$0.0	00 NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$292,384.36	0.38%	0 \$0.0	00 NA	0	\$0.00
UMPQUA BANK	4	\$537,761.90	0.7%	0 \$0.0	00 NA	0	\$0.00
UNION SAVINGS BANK	17	\$2,289,801.55	2.99%	i i		_	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00					\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$396,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17% 0	\$0.00	NA 0 \$0.00
L	WATERSTONE MORTGAGE CORP	4	\$571,879.95	0.75% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$262,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00			
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,360.46	0.35% 0	\$0.00	
	Unavailable	128	\$17,326,382.72	22.68% 0	\$0.00	
Total		563	\$76,537,832.15	100% 0	\$0.00	0 \$0.00
31417DF57	ADVISORS MORTGAGE GROUP, L.L.C	1	\$153,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2% 0	\$0.00	NA 0 \$0.00
L	ALPINE BANK & TRUST CO	1	\$157,122.96	0.2% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$154,844.88	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00			

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AMERICAN PORTFOLIO MORTGAGE CORP	2	\$336,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$310,750.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$476,600.00	0.59%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$163,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$314,750.00	0.39%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78%	0	\$0.00	NA	.0	\$0.00
BUSEY BANK	1	\$171,191.34	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	41	\$6,433,900.00	8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$319,735.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$151,950.00	0.19%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC								
CU CHANNELS, LLC	1	\$158,900.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$151,000.00		_	\$0.00		+	\$0.00
FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$157,952.55	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$162,700.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	0	\$0.00	NA	0	\$0.00

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HOME POINT FINANCIAL CORPORATION	2	\$304,625.00	0.38%	0	\$0.00	NA	. 0	\$0.00
HOME STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$152,500.00	0.19%		\$0.00		1	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.21%	0	\$0.00			\$0.00
JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2%	0	\$0.00	NA	. 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$477,215.67	0.59%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$332,900.00	0.41%	0	\$0.00		_	\$0.00
LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA	. 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$490,200.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$317,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$478,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$154,200.00	0.19%	0	\$0.00	NA	0	\$0.00

NUMERICA CREDIT UNION								
OCEANFIRST BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$473,704.97	0.59%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$467,750.00	0.58%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,286,053.00	1.6%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$639,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$468,390.00	0.58%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,100.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$941,285.06	1.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$466,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.0

CORPORATION								
ST. JAMES MORTGAGE CORPORATION	3	\$473,400.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$333,250.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$309,891.97	0.39%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$335,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$970,176.32	1.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$172,474.37	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$321,629.78	0.4%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$638,738.53	0.79%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$170,620.00	0.21%	4	\$0.00			\$0.00
UMPQUA BANK	4	\$636,899.77	0.79%	_	\$0.00		_	\$0.00
UNION SAVINGS BANK	17	\$2,713,932.52	3.38%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$491,200.00	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,625.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		\$150,000.00	0.19%	٦Τ	\$0.00	37.4	1_	\$0.00

	W.R. STARKEY MORTGAGE, LLP					
	WALLICK AND VOLK INC	1	\$160,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	3	\$477,818.00	0.59% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	2	\$314,432.34	0.39% 0	\$0.00	NA 0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	Unavailable	88	\$14,145,801.74	17.64% 0		NA 0 \$0.0
Total		503	\$80,379,584.25	100% 0	\$0.00	0 \$0.0
31417DF65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$54,300.00	0.12% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,400.00	0.15% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$294,862.64	0.68%	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	6	\$336,183.68	0.77% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	6	\$373,231.75	0.86% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	2	\$116,895.61	0.27% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$456,148.15	1.05% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK	2	\$106,250.00	0.24% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$84,800.00	0.19% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$124,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK	1	\$30,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$677,000.00	1.55% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$98,400.00	0.23% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	2	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0 \$0.0

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ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$219,750.00	0.5%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$431,745.08	0.99%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$45,000.00	0.1%	0	\$0.00			\$0.00
BANCO SANTANDER PUERTO RICO	4	\$216,078.09	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$167,038.41	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$89,951.75	0.21%	_	\$0.00		-	\$0.00
BLOOMFIELD STATE BANK	1	\$28,720.00	0.07%		\$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$118,493.18	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	10	\$535,598.08	1.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$393,300.00	0.9%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$160,125.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,360.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$588,811.16	1.35%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$53,425.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$55,356.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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COMMUNITYONE BANK, N.A	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0	\$0.00			\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$76,850.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$275,266.02	0.63%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$20,400.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$146,297.23	0.34%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$41,610.99	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$222,147.43	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,489.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$235,770.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$572,800.00	1.31%	0	\$0.00	NA	0	\$0.00

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1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$281.580.00	0.65%	0	\$0.00	NA	0	\$0.00
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1				\$0.00			\$0.00
1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$79,661.42	0.18%	0	\$0.00	NA	0	\$0.00
2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$79,308.12	0.18%	0	\$0.00	NA	0	\$0.00
5	\$398,370.58	0.91%	0	\$0.00	NA	0	\$0.00
8	\$510,900.00	1.17%	0	\$0.00	NA	0	\$0.00
7	\$452,354.59	1.04%	0	\$0.00	NA	0	\$0.00
3	\$201,350.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$29,788.09	0.07%	0	\$0.00	NA	0	\$0.00
1		0.07%	0				\$0.00
1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$43,019.01	0.1%	0	\$0.00	NA	0	\$0.00
1	\$43,442.19	0.1%	0	\$0.00	NA	0	\$0.00
5	\$274,400.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$159,800.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$231,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	1 6 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$105,000.00 1 \$44,000.00 6 \$281,580.00 1 \$62,729.03 1 \$49,000.00 1 \$79,661.42 2 \$105,000.00 1 \$79,308.12 5 \$398,370.58 8 \$510,900.00 7 \$452,354.59 3 \$201,350.00 1 \$61,500.00 2 \$138,000.00 1 \$29,788.09 1 \$30,000.00 1 \$43,019.01 1 \$43,442.19 5 \$274,400.00 1 \$74,000.00 1 \$74,000.00 2 \$159,800.00	2 \$105,000.00 0.24% 1 \$44,000.00 0.1% 6 \$281,580.00 0.65% 1 \$62,729.03 0.14% 1 \$49,000.00 0.11% 1 \$79,661.42 0.18% 2 \$105,000.00 0.24% 1 \$79,308.12 0.18% 5 \$398,370.58 0.91% 8 \$510,900.00 1.17% 7 \$452,354.59 1.04% 3 \$201,350.00 0.46% 1 \$61,500.00 0.14% 2 \$138,000.00 0.32% 1 \$29,788.09 0.07% 1 \$30,000.00 0.07% 1 \$43,019.01 0.1% 1 \$43,019.01 0.1% 5 \$274,400.00 0.63% 1 \$74,000.00 0.12% 2 \$159,800.00 0.37%	2 \$105,000.00 0.24% 0 1 \$44,000.00 0.1% 0 6 \$281,580.00 0.65% 0 1 \$62,729.03 0.14% 0 1 \$49,000.00 0.11% 0 1 \$79,661.42 0.18% 0 2 \$105,000.00 0.24% 0 1 \$79,308.12 0.18% 0 2 \$105,000.00 0.24% 0 1 \$79,308.12 0.18% 0 5 \$398,370.58 0.91% 0 8 \$510,900.00 1.17% 0 7 \$452,354.59 1.04% 0 3 \$201,350.00 0.46% 0 1 \$61,500.00 0.14% 0 2 \$138,000.00 0.32% 0 1 \$29,788.09 0.07% 0 1 \$30,000.00 0.07% 0 1 \$43,019.01 0.1% 0 1 \$43,019.01 0.1% 0 1 \$43,442.19 0.1% 0 5 \$274,400.00 0.63% 0 1 \$74,000.00 0.12% 0 1 \$54,000.00 0.12% 0	2 \$105,000.00 0.24% 0 \$0.00 1 \$44,000.00 0.1% 0 \$0.00 6 \$281,580.00 0.65% 0 \$0.00 1 \$62,729.03 0.14% 0 \$0.00 1 \$49,000.00 0.11% 0 \$0.00 1 \$79,661.42 0.18% 0 \$0.00 2 \$105,000.00 0.24% 0 \$0.00 1 \$79,308.12 0.18% 0 \$0.00 5 \$398,370.58 0.91% 0 \$0.00 8 \$510,900.00 1.17% 0 \$0.00 7 \$452,354.59 1.04% 0 \$0.00 7 \$452,354.59 1.04% 0 \$0.00 1 \$61,500.00 0.46% 0 \$0.00 2 \$138,000.00 0.32% 0 \$0.00 1 \$29,788.09 0.07% 0 \$0.00 1 \$43,019.01 0.1% 0 \$0.00 1 \$43,442.19 0.1% 0 \$0.00 1 \$43,442.19 0.1% 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 1 \$74,000.00 0.12% 0 \$0.00 1 \$54,000.00 0.12% 0 \$0.00 2 \$159,800.00 0.37% 0 \$0.00	2 \$105,000.00 0.24% 0 \$0.00 NA 1 \$44,000.00 0.1% 0 \$0.00 NA 6 \$281,580.00 0.65% 0 \$0.00 NA 1 \$62,729.03 0.14% 0 \$0.00 NA 1 \$49,000.00 0.11% 0 \$0.00 NA 1 \$49,000.00 0.19% 0 \$0.00 NA 1 \$79,661.42 0.18% 0 \$0.00 NA 2 \$105,000.00 0.24% 0 \$0.00 NA 5 \$398,370.58 0.91% 0 \$0.00 NA 8 \$510,900.00 1.17% 0 \$0.00 NA 3 \$201,350.00 0.46% 0 \$0.00 NA 1 \$61,500.00 0.14% 0 \$0.00 NA 2 \$138,000.00 0.32% 0 \$0.00 NA 1 \$29,788.09 0.07% 0 \$0.00 NA 1 \$43,019.01 0.1% 0 \$0.00 NA 1 \$43,019.01 0.1% 0 \$0.00 NA 1 \$43,442.19 0.1% 0 \$0.00 NA 1 \$74,000.00 0.12% 0 \$0.00 NA 2 \$159,800.00 0.37% 0 \$0.00 NA	2 \$105,000.00 0.24% 0 \$0.00 NA 0 1 \$44,000.00 0.1% 0 \$0.00 NA 0 6 \$281,580.00 0.65% 0 \$0.00 NA 0 1 \$62,729.03 0.14% 0 \$0.00 NA 0 1 \$49,000.00 0.11% 0 \$0.00 NA 0 1 \$79,661.42 0.18% 0 \$0.00 NA 0 2 \$105,000.00 0.24% 0 \$0.00 NA 0 5 \$398,370.58 0.91% 0 \$0.00 NA 0 8 \$510,900.00 1.17% 0 \$0.00 NA 0 7 \$452,354.59 1.04% 0 \$0.00 NA 0 1 \$61,500.00 0.46% 0 \$0.00 NA 0 2 \$138,000.00 0.32% 0 \$0.00 NA 0 1 \$29,788.09 0.07% 0 \$0.00 NA 0 1 \$43,442.19 0.1% 0 \$0.00 NA 0 1 \$43,442.19 0.1% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.17% 0 \$0.00 NA 0

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KINECTA FEDERAL CREDIT UNION	4	\$227,798.89	0.52%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$72,696.58	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$165,022.00	0.38%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$130,696.47	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$34,000.00		0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$138,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,032.04	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$215,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$264,750.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$607,560.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$50,525.00	0.12%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF OHIO	1	\$31,600.00	0.07% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$193,000.00	0.44% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,100.00	0.24% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P	3	\$191,698.00	0.44% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$58,252.42	0.13% 0	\$0.00		0 \$0.0
NUMERICA CREDIT UNION	3	\$188,640.00	0.43% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$32,779.00	0.08% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$136,000.00	0.31% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$54,778.03	0.13% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$59,100.00	0.14% 0	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$70,500.00	0.16% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$377,735.00	0.87% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$83,000.00	0.19% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$48,000.00	0.11% 0	\$0.00		0 \$0.0
POPULAR MORTGAGE, INC	4	\$192,437.88	0.44% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$49,875.00	0.11% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$179,950.00	0.41% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,400.00	0.27% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A	1	\$72,675.00	0.17% 0	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	2	\$156,770.00	0.36% 0	\$0.00		0 \$0.0
	5	\$324,500.00	0.74% 0	\$0.00	NT A	0 \$0.0

REAL ESTATE MORTGAGE NETWORK INC								
REDWOOD CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$65,520.21	0.15%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29% 0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	4	\$259,630.00	0.6% 0	\$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$54,000.00		\$0.00	NA	0 \$0.00
<u> </u>	THE BANK OF MAINE	4	\$250,500.00	0.58% 0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67% 0	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$50,400.00	0.12% 0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34% 0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45% 0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13% 0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$147,600.00		\$0.00		0 \$0.00
<u></u>	UMPQUA BANK	4	\$252,365.14	0.58% 0	\$0.00		0 \$0.00
<u></u>	UNION SAVINGS BANK	45	\$2,563,733.06	5.89% 0	\$0.00	NA	0 \$0.00
<u> </u>	UNITED BANK & TRUST	1	\$52,500.00	0.12% 0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17% 0	\$0.00	NA (0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	7	\$463,382.38	1.06% 0	\$0.00	NA (0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$152,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$145,250.00		\$0.00		0 \$0.00
<u> </u>	WESTBURY BANK	2	\$125,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00		\$0.00		0 \$0.0
	Unavailable	211	\$13,022,615.35		\$0.00		0 \$0.0
Total		714	\$43,559,391.26	100% 0	\$0.00		0 \$0.0
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0 \$0.0

CHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0	\$0.00	NA	0	\$0.00
DVANTAGE PLUS EDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LASKA USA FEDERAL REDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LLIANCE BANK	2	\$280,700.00	0.17%	0	\$0.00	NA	0	\$0.00
LLSOUTH FEDERAL REDIT UNION	2	\$273,360.00	0.16%	0	\$0.00	NA	0	\$0.00
LPENA ALCONA AREA REDIT UNION	1	\$138,160.00	0.08%	0	\$0.00	NA	0	\$0.00
LPINE BANK & TRUST O	1	\$134,794.87	0.08%	0	\$0.00	NA	0	\$0.00
LTRA FEDERAL CREDIT NION	5	\$697,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MEGY MORTGAGE	2	\$269,100.15	0.16%	0	\$0.00	NA	0	\$0.00
MERICA FIRST EDERAL CREDIT UNION	1	\$137,081.00	0.08%	0	\$0.00	NA	0	\$0.00
MERICAN BANK	6	\$831,111.68	0.5%	0	\$0.00	NA	0	\$0.00
MERICAN BANK & RUST OF THE UMBERLANDS	3	\$398,520.00	0.24%	0	\$0.00	NA	0	\$0.00
MERICAN BANK, N.A	4	\$537,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MERICAN EAGLE EDERAL CREDIT UNION	2	\$283,985.52	0.17%	0	\$0.00	NA	0	\$0.00
MERICAN FEDERAL AVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MERICAN FINANCIAL ESOURCES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERICAN NATIONAL ANK, TERRELL	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
MERICAN SAVINGS ANK, F.S.B	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MERICAN SOUTHWEST IORTGAGE CORP	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIFIRST FINANCIAL ORPORATION	1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$0.00
MERITRUST IORTGAGE ORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NCHORBANK FSB	13	\$1,784,400.00	1.07%	0	\$0.00	NA	0	\$0.00
NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$413,877.66	0.25%	0	\$0.00	NA	0	\$0.00
RIZONA STATE CREDIT NION	4	\$574,650.00	0.34%	0	\$0.00	NA	0	\$0.00
RK-LA-TEX FINANCIAL ERVICES, LLC	3	\$420,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SSOCIATED BANK, NA	23	\$3,153,188.54	1.89%	0	\$0.00	NA	0	\$0.00
	DVANTAGE PLUS EDERAL CREDIT UNION LASKA USA FEDERAL REDIT UNION LLIANCE BANK LLSOUTH FEDERAL REDIT UNION LPENA ALCONA AREA REDIT UNION LPINE BANK & TRUST O LTRA FEDERAL CREDIT NION MEGY MORTGAGE MERICA FIRST EDERAL CREDIT UNION MERICAN BANK MERICAN BANK MERICAN BANK MERICAN EAGLE EDERAL CREDIT UNION MERICAN FEDERAL AVINGS BANK MERICAN FINANCIAL ESOURCES, INC MERICAN SAVINGS ANK, F.S.B MERICAN SOUTHWEST IORTGAGE CORP MERIFIRST FINANCIAL ORPORATION MERITUST IORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE CREDIT NION RK-LA-TEX FINANCIAL ERVICES, LLC	DVANTAGE PLUS EDERAL CREDIT UNION LASKA USA FEDERAL REDIT UNION LLIANCE BANK LSOUTH FEDERAL REDIT UNION LPENA ALCONA AREA REDIT UNION LPINE BANK & TRUST O LTRA FEDERAL CREDIT NION MEGY MORTGAGE MERICA FIRST EDERAL CREDIT UNION MERICAN BANK & RUST OF THE UMBERLANDS MERICAN EAGLE EDERAL CREDIT UNION MERICAN FEDERAL AVINGS BANK MERICAN FINANCIAL ESOURCES, INC MERICAN SAVINGS ANK, F.S.B MERICAN SOUTHWEST IORTGAGE CORP MERITRUST IORTGAGE CORP MERITRUST IORTGAGE ORPORATION NCHORBANK FSB 13 NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE CREDIT RICONA RIZONA STATE CREDIT RICONA RIZO	DVANTAGE PLUS EDERAL CREDIT UNION 1	DVANTAGE PLUS 1 \$131,000.00 0.08% EDERAL CREDIT UNION 1 \$133,000.00 0.08% LASKA USA FEDERAL REDIT UNION 1 \$133,000.00 0.08% LLIANCE BANK 2 \$280,700.00 0.17% LLIANCE BANK 2 \$273,360.00 0.16% REDIT UNION 2 \$273,360.00 0.08% LPINE BANK & TRUST OO 1 \$134,794.87 0.08% LPINE BANK & TRUST OO 5 \$697,400.00 0.42% LITRA FEDERAL CREDIT NION 5 \$697,400.00 0.42% MEGY MORTGAGE 2 \$269,100.15 0.16% MERICA FIRST EDERAL CREDIT UNION 1 \$137,081.00 0.08% MERICAN BANK & RUST OF THE 3 \$398,520.00 0.24% MERICAN BANK & RUST OF THE 3 \$398,520.00 0.24% MERICAN BANK, N.A 4 \$537,900.00 0.32% MERICAN EAGLE 2 \$283,985.52 0.17% MERICAN FINANCIAL ESOURCES, INC 1 \$140,000.00 0.08% <	DVANTAGE PLUS EDERAL CREDIT UNION 1	DVANTAGE PLUS EDERAL CREDIT UNION 1 \$131,000.00 0.08% 0 \$0.00	DVANTAGE PLUS 1 \$131,000.00 0.08% 0 \$0.00 NA EDERAL CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 NA LASKA USA FEDERAL REDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 NA LLIANCE BANK 2 \$280,700.00 0.17% 0 \$0.00 NA LLIANCE BANK 2 \$280,700.00 0.16% 0 \$0.00 NA LLIANCE BANK 2 \$280,700.00 0.16% 0 \$0.00 NA LLIANCE BANK 2 \$273,360.00 0.16% 0 \$0.00 NA LPENA ALCONA AREA REDIT UNION 1 \$134,794.87 0.08% 0 \$0.00 NA LPENA FEDERAL CREDIT NION 5 \$697,400.00 0.42% 0 \$0.00 NA MERICA FIRST EDERAL CREDIT UNION 1 \$137,081.00 0.08% 0 \$0.00 NA MERICAN BANK & RUST OF THE 3 \$398,520.00 0.24% 0 \$0.00 NA MERICAN BANK N.A 4 \$537,900.00 0.32% 0 \$0.00	DVANTAGE PLUS EDERAL CREDIT UNION LASKA USA FEDERAL REDIT UNION LLIANCE BANK 2 \$280,700.00 0.17% 0 \$0.00 NA 0 LLIANCE BANK 2 \$2280,700.00 0.16% 0 \$0.00 NA 0 LLIANCE BANK 2 \$273,360.00 0.16% 0 \$0.00 NA 0 LPENA ALCONA AREA REDIT UNION LPINE BANK & TRUST 0 1 \$134,794.87 0.08% 0 \$0.00 NA 0 LTRA FEDERAL CREDIT NION MEGY MORTGAGE 2 \$269,100.15 0.16% 0 \$0.00 NA 0 MERICA FIRST EDERAL CREDIT UNION MERICAN BANK 6 \$831,111.68 0.5% 0 \$0.00 NA 0 MERICAN BANK MERICAN BA

ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$298,600.00	0.18% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,390,493.86	0.83% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$274,400.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$1,116,196.11	0.67% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$142,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$274,809.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$422,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$129,100.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$147,250.00	0.09% 0	\$0.00	NA 0	\$0.00
BANKIOWA	3	\$399,975.00	0.24% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$132,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$256,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	4	\$552,650.00	0.33% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$127,500.00	0.08% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$412,470.00	0.25% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$396,000.00	0.24% 0	\$0.00	NA 0	\$0.00

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CASHCALL, INC	4	\$561,900.00	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	2	\$260,000.00	0.16%	0	\$0.00	NΙΛ	n	\$0.00
MORTGAGE, LLC		Ψ200,000.00	0.1070	U	φυ.υυ	INA	Ľ	Ψυ.υι
CENTENNIAL LENDING,	2	\$267,200.00	0.16%	0	\$0.00	NA	lo	\$0.00
LLC		•		4				
CENTRAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	.0	\$0.00
CENTRAL BANK	2	\$292,654.78	0.18%	0	\$0.00	NA	.0	\$0.00
ILLINOIS		, , ,, , , , , , ,		4	,		Ł	
CENTRAL MINNESOTA	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·		+			╀	
CENTRAL MORTGAGE	20	\$2,696,277.72	1.61%	0	\$0.00	NA	.0	\$0.00
COMPANY CENTRAL STATE DANK	3	\$410,000,00	0.25%	Λ	\$0.00	NI A		¢0.00
CENTRAL STATE BANK CENTRIS FEDERAL	3	\$410,000.00	0.23%	U	\$0.00	NA	U	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16%	0	\$0.00	NA	.0	\$0.00
CREDIT UNION CENTURY MORTGAGE				+			t	
COMPANY, D/B/A	5	\$697,500.00	0.42%	0	\$0.00	NA	n	\$0.00
CENTURY LENDING	3	φοντ,500.00	0.4270		ψ0.00	1 17 1	ľ	Ψ0.00
CHELSEA GROTON			0.46%	^	40.00		Ĺ	40.04
BANK	2	\$267,500.00	0.16%	O	\$0.00	NA	0	\$0.00
CHERRY CREEK	(Φ0 25 050 00	0.400	_	ΦΩ ΩΩ	NT A		¢ο ο
MORTGAGE COMPANY	6	\$825,950.00	0.49%	U	\$0.00	NA	U	\$0.00
CITIZENS COMMUNITY	1	\$147,200.00	0.09%	Λ	\$0.00	NIA	_	\$0.00
BANK	1	\$147,200.00	0.09%	U	\$0.00	INA	ľ	φυ.υι
CITIZENS FINANCIAL	3	\$427,750.00	0.26%	0	\$0.00	NA	lo	\$0.00
BANK		φ+21,730.00	0.2070	Ů	Ψ0.00	1 17 1	Ľ	Ψ0.00
CITIZENS FIRST							L	
WHOLESALE	6	\$835,184.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	Φ1.45.000.00	0.000	_	ΦΩ ΩΩ	NT A		¢Ω Ω(
CITIZENS STATE BANK	1	\$145,000.00	0.09%	U	\$0.00	NA	10	\$0.00
CITIZENSFIRST CREDIT	1	\$142,200.00	0.09%	0	\$0.00	NA	.0	\$0.00
UNION CITY STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NT A	0	\$0.00
CLINTON SAVINGS	1	\$128,000.00	0.08%	U	\$0.00	INA	۲	φ υ. υ(
BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	.0	\$0.00
COBALT MORTGAGE,				\forall			t	
INC	8	\$1,134,920.00	0.68%	0	\$0.00	NA	.0	\$0.00
COLUMBIA CREDIT				\dagger			t	<u>t. </u>
UNION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF		4.15 5	6.0	\top			T	.
TEXAS, N.A	1	\$142,025.00	0.08%	O	\$0.00	NA	0	\$0.00
COMMUNITY FIRST							Ī	
CREDIT UNION OF	1	\$139,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA							L	
COMMUNITY STATE	2	\$271,042.98	0.16%		\$0.00	NI A	0	\$0.00
BANK OF ROCK FALLS		φ411,U42.98	0.10%	U	\$0.00	INA	۲	φυ.υι
COMMUNITYONE BANK,	1	\$127,813.00	0.08%	0	\$0.00	NΔ	n	\$0.00
N.A	1	Ψ127,013.00	0.00 /0	J	ψ0.00	11/1	Ľ	ψυ.υι

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C	ONSUMERS OOPERATIVE CREDIT NION	3	\$446,700.00	0.27%	0 \$0.0)0 NA	0	\$0.00
C	ORNERSTONE IORTGAGE INC	4	\$547,300.00	0.33%	0 \$0.0	00 NA	. 0	\$0.00
C	ORTRUST BANK	3	\$414,705.00	0.25%	0 \$0.0	00 NA	0	\$0.00
C	OVANTAGE CREDIT NION	2	\$278,386.19					\$0.00
	REDIT UNION OF OLORADO	1	\$142,550.00	0.09%	0 \$0.0			\$0.00
C	REDIT UNION WEST	1	\$135,100.00	0.08%	0 \$0.0	00 NA	.0	\$0.00
	UMBERLAND ECURITY BANK	3	\$421,800.00	0.25%	0 \$0.0	00 NA	0	\$0.00
C	USO MORTGAGE ORPORATION	1	\$125,000.00				Ш	\$0.00
	USO MORTGAGE, INC	1	\$140,000.00	0.08%	0 \$0.0	00 NA	.0	\$0.00
	AKOTALAND FEDERAL REDIT UNION	1	\$136,325.00	0.08%	0 \$0.0	00 NA	0	\$0.00
B	EAN COOPERATIVE ANK	1	\$125,000.00	0.07%	0 \$0.0	00 NA	.0	\$0.00
CI	ELTA COMMUNITY REDIT UNION	1	\$130,000.00	0.08%	0 \$0.0	00 NA	.0	\$0.00
	ESERT SCHOOLS EDERAL CREDIT UNION	1	\$132,525.00				\bot	\$0.00
	EXTER CREDIT UNION	1	\$148,500.00	0.09%	0 \$0.0	00 NA	.0	\$0.00
CI	HCU COMMUNITY REDIT UNION	2	\$257,300.00	0.15%	0 \$0.0	00 NA	.0	\$0.00
TI	UBUQUE BANK AND RUST COMPANY	8	\$1,107,050.00				Н	\$0.00
	UPAGE CREDIT UNION	2	\$275,310.00	0.16%	0 \$0.0	00 NA	.0	\$0.00
	URANT BANK AND RUST COMPANY	5	\$676,820.00	0.4%	0 \$0.0	00 NA	0	\$0.00
Al	ATON NATIONAL BANK ND TRUST COMPANY	1	\$127,000.00				Ш	\$0.00
	LEVATIONS CU	3	\$422,200.00	0.25%	0 \$0.0	00 NA	0	\$0.00
M	MI EQUITY IORTGAGE, INC	1	\$140,000.00	0.08%	0 \$0.0)0 NA	.0	\$0.00
Ul	NVISION CREDIT NION	1	\$140,000.00	0.08%	0 \$0.0)0 NA	.0	\$0.00
SI IM	XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$293,650.00					\$0.00
FI	BC MORTGAGE LLC	1	\$136,643.00	0.08%	0 \$0.0	00 NA	.0	\$0.00
M	IDELITY BANK IORTGAGE	5	\$704,583.00	0.42%	0 \$0.0)0 NA	.0	\$0.00
	IDELITY O-OPERATIVE BANK	2	\$291,945.22		·		Ш	\$0.00
		1	\$146,000.00	0.09%	0 \$0.0)0 NA	. 0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PARTNERS CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	4	\$555,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,412.12	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$282,863.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$543,201.55	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$428,306.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$274,595.94	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,485,331.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	11	\$1,502,400.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$263,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$2,583,910.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,633,150.05	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,487,480.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,800.00	0.08%	0	\$0.00	NA	0	\$0.00

1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$271,305.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.08%	0	\$0.00			\$0.00
8	\$1,120,922.78	0.67%	0	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
9	\$1,223,200.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
16	\$2,153,826.30	1.29%	O	\$0.00	NA	0	\$0.00
1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00
1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$558,800.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$129,650.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$824,500.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 8 1 1 2 1 1 1 1 1 1 1 1 1 5 1	2 \$270,000.00 1 \$145,000.00 1 \$140,000.00 1 \$133,400.00 1 \$137,000.00 8 \$1,120,922.78 1 \$129,500.00 9 \$1,223,200.00 1 \$137,038.68 2 \$275,500.00 1 \$131,000.00 1 \$128,250.00 2 \$285,000.00 1 \$137,038.68 1 \$128,250.00 2 \$285,000.00 1 \$137,038.68 1 \$136,800.00 4 \$558,800.00 1 \$135,000.00 1 \$147,250.00 5 \$689,000.00 1 \$129,650.00	2 \$270,000.00 0.16% 2 \$271,305.00 0.16% 1 \$145,000.00 0.09% 1 \$140,000.00 0.08% 1 \$137,000.00 0.08% 8 \$1,120,922.78 0.67% 1 \$129,500.00 0.08% 9 \$1,223,200.00 0.73% 1 \$137,038.68 0.08% 2 \$275,500.00 0.16% 1 \$131,000.00 0.08% 2 \$275,500.00 0.16% 1 \$131,000.00 0.08% 1 \$1328,250.00 0.08% 2 \$285,000.00 0.17% 1 \$125,000.00 0.07% 1 \$137,038.68 0.08% 2 \$285,000.00 0.17% 1 \$137,038.68 0.08% 1 \$136,800.00 0.08% 4 \$558,800.00 0.33% 1 \$135,000.00 0.08% 1 \$135,000.00 0.08% 5 \$689,000.00 0.41% 1 \$129,650.00 0.08% 6 \$824,500.00 0.49%	2 \$270,000.00 0.16% 0 2 \$271,305.00 0.16% 0 1 \$145,000.00 0.09% 0 1 \$140,000.00 0.08% 0 1 \$137,000.00 0.08% 0 1 \$137,000.00 0.08% 0 1 \$129,500.00 0.08% 0 1 \$137,038.68 0.08% 0 2 \$275,500.00 0.16% 0 1 \$131,000.00 0.08% 0 1 \$131,000.00 0.08% 0 2 \$275,500.00 0.16% 0 1 \$131,000.00 0.08% 0 1 \$131,000.00 0.08% 0 1 \$131,000.00 0.08% 0 1 \$128,250.00 0.08% 0 2 \$285,000.00 0.17% 0 1 \$125,000.00 0.07% 0 1 \$137,038.68 0.08% 0 1 \$136,800.00 0.08% 0 1 \$136,800.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$136,800.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$147,250.00 0.09% 0 5 \$689,000.00 0.41% 0 1 \$129,650.00 0.08% 0	2 \$270,000.00 0.16% 0 \$0.00 2 \$271,305.00 0.16% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$133,400.00 0.08% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 8 \$1,120,922.78 0.67% 0 \$0.00 9 \$1,223,200.00 0.73% 0 \$0.00 1 \$137,038.68 0.08% 0 \$0.00 2 \$275,500.00 0.16% 0 \$0.00 1 \$131,000.00 0.08% 0 \$0.00 1 \$128,250.00 0.08% 0 \$0.00 2 \$2255,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$137,038.68 0.08% 0 \$0.00 1 \$136,800.00 0.08% 0 \$0.00 4 \$558,800.00 0.33% 0 \$0.00 5 \$689,000.00 0.41% 0 \$0.00 5 \$689,000.00 0.44% 0 \$0.00 </td <td>2 \$270,000.00 0.16% 0 \$0.00 NA 2 \$271,305.00 0.16% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA 1 \$1440,000.00 0.08% 0 \$0.00 NA 1 \$133,400.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$129,500.00 0.08% 0 \$0.00 NA 1 \$129,500.00 0.08% 0 \$0.00 NA 1 \$137,038.68 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.16% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$128,250.00 0.08% 0 \$0.00 NA 1 \$128,250.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 1 \$137,038.68 0.08% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$137,038.68 0.08% 0 \$0.00 NA</td> <td>2 \$270,000.00</td>	2 \$270,000.00 0.16% 0 \$0.00 NA 2 \$271,305.00 0.16% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA 1 \$1440,000.00 0.08% 0 \$0.00 NA 1 \$133,400.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$129,500.00 0.08% 0 \$0.00 NA 1 \$129,500.00 0.08% 0 \$0.00 NA 1 \$137,038.68 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.16% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$128,250.00 0.08% 0 \$0.00 NA 1 \$128,250.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.17% 0 \$0.00 NA 1 \$137,038.68 0.08% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$137,038.68 0.08% 0 \$0.00 NA	2 \$270,000.00

GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$535,870.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$399,900.00			·			\$0.00
HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00						\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00			\$0.00
ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00						\$0.00
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$259,900.00	0.16%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION								!
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$272,500.00	0.16%	П	\$0.00			\$0.00
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00			\$0.00
LEADER BANK, N.A	1	\$148,000.00	0.09%	-	\$0.00			\$0.00
LENDUS, LLC	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	Ш	\$0.00		Ш	\$0.00
MACON BANK, INC	1	\$146,500.00	0.09%	-	\$0.00			\$0.00
MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$437,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$572,980.00	0.34%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$532,500.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$430,325.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$569,000.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$436,300.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$282,886.77	0.17%	0	\$0.00	NA	0	\$0.00
1	\$125,900.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$423,400.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$416,640.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$127,750.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$653,649.00	0.39%	0	\$0.00	NA	0	\$0.00
10	\$1,376,977.83	0.82%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	3 1 4 3 1 2 2 1 3 3 1 1 1 5 10 1	4 \$532,500.00 3 \$430,325.00 1 \$142,500.00 4 \$569,000.00 3 \$436,300.00 2 \$269,200.00 2 \$282,886.77 1 \$125,900.00 3 \$423,400.00 1 \$131,000.00 1 \$131,000.00 1 \$129,700.00 5 \$653,649.00 1 \$129,000.00 1 \$129,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$131,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	4 \$532,500.00 0.32% 3 \$430,325.00 0.26% 1 \$142,500.00 0.09% 4 \$569,000.00 0.34% 3 \$436,300.00 0.26% 1 \$135,500.00 0.08% 2 \$269,200.00 0.16% 2 \$282,886.77 0.17% 1 \$125,900.00 0.08% 3 \$423,400.00 0.25% 3 \$416,640.00 0.25% 1 \$127,750.00 0.08% 1 \$129,700.00 0.08% 5 \$653,649.00 0.39% 1 \$1,376,977.83 0.82% 1 \$129,000.00 0.08% 1 \$129,000.00 0.08% 1 \$137,000.00 0.08% 1 \$137,000.00 0.08% 1 \$126,804.46 0.08% 1 \$130,000.00 0.08% 1 \$142,000.00 0.08% 1 \$133,100.00 0.08%	4 \$532,500.00 0.32% 0 3 \$430,325.00 0.26% 0 1 \$142,500.00 0.09% 0 4 \$569,000.00 0.34% 0 3 \$436,300.00 0.26% 0 1 \$135,500.00 0.08% 0 2 \$269,200.00 0.16% 0 2 \$282,886.77 0.17% 0 1 \$125,900.00 0.08% 0 3 \$416,640.00 0.25% 0 1 \$131,000.00 0.08% 0 1 \$129,700.00 0.08% 0 1 \$129,700.00 0.08% 0 1 \$129,000.00 0.08% 0 1 \$129,000.00 0.08% 0 1 \$137,000.00 0.08% 0 1 \$137,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$142,000.00 0.08% 0 1 \$133,100.00 0.08% 0	4 \$532,500.00 0.32% 0 \$0.00 3 \$430,325.00 0.26% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 4 \$569,000.00 0.34% 0 \$0.00 3 \$436,300.00 0.26% 0 \$0.00 1 \$135,500.00 0.08% 0 \$0.00 2 \$269,200.00 0.16% 0 \$0.00 2 \$282,886.77 0.17% 0 \$0.00 3 \$4423,400.00 0.25% 0 \$0.00 3 \$446,640.00 0.25% 0 \$0.00 3 \$416,640.00 0.25% 0 \$0.00 1 \$127,750.00 0.08% 0 \$0.00 1 \$129,700.00 0.08% 0 \$0.00 1 \$129,700.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$137,000.00 0.08% 0 \$0.00 1 \$141,975.00 0.08% 0 \$0.00	4 \$532,500.00 0.32% 0 \$0.00 NA 3 \$430,325.00 0.26% 0 \$0.00 NA 1 \$142,500.00 0.09% 0 \$0.00 NA 4 \$569,000.00 0.34% 0 \$0.00 NA 3 \$436,300.00 0.26% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 2 \$269,200.00 0.16% 0 \$0.00 NA 2 \$282,886.77 0.17% 0 \$0.00 NA 3 \$423,400.00 0.25% 0 \$0.00 NA 3 \$416,640.00 0.25% 0 \$0.00 NA 1 \$127,750.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$129,700.00 0.08% 0 \$0.00 NA 1 \$1376,977.83 0.82% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$141,975.00 0.08% 0 \$0.00 NA 1 \$141,975.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA 1 \$142,000.00 0.08% 0 \$0.00 NA 1 \$131,000.00 0.08% 0 \$0.00 NA	4 \$532,500.00 0.32% 0 \$0.00 NA 0 3 \$430,325.00 0.26% 0 \$0.00 NA 0 1 \$142,500.00 0.09% 0 \$0.00 NA 0 4 \$569,000.00 0.34% 0 \$0.00 NA 0 3 \$436,300.00 0.26% 0 \$0.00 NA 0 1 \$135,500.00 0.08% 0 \$0.00 NA 0 2 \$269,200.00 0.16% 0 \$0.00 NA 0 2 \$282,886.77 0.17% 0 \$0.00 NA 0 3 \$423,400.00 0.25% 0 \$0.00 NA 0 3 \$416,640.00 0.25% 0 \$0.00 NA 0 1 \$127,750.00 0.08% 0 \$0.00 NA 0 1 \$131,000.00 0.08% 0 \$0.00 NA 0 1 \$129,700.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$1376,977.83 0.82% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$137,000.00 0.08% 0 \$0.00 NA 0 1 \$131,000.00 0.08% 0 \$0.00 NA 0 1 \$131,000.00 0.08% 0 \$0.00 NA 0 1 \$126,804.46 0.08% 0 \$0.00 NA 0 1 \$133,100.00 0.08% 0 \$0.00 NA 0 1 \$133,100.00 0.08% 0 \$0.00 NA 0 1 \$133,100.00 0.08% 0 \$0.00 NA 0 1 \$133,100.00 0.08% 0 \$0.00 NA 0 1 \$133,100.00 0.08% 0 \$0.00 NA 0 1 \$133,100.00 0.08% 0 \$0.00 NA 0

ORRSTOWN BANK	2	\$292,000.00	0.17%	0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS	1	\$138,500.00	0.08%	0 \$0.00	NA 0 \$0.0
ASSOCIATION	1	\$156,500.00	0.0670	0 \$0.00) NA 0 \$0.0
PARK BANK	1	\$133,500.00	0.08%	0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL	2	\$259,595.25	0.16%	0 \$0.00	NA 0 \$0.0
CREDIT UNION	2	\$239,393.23	0.10%	50.00) NA 0 50.0
PEOPLES BANK	2	\$278,000.00	0.17%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST					
COMPANY OF PICKETT	1	\$130,700.00	0.08%	0 \$0.00	NA 0 \$0.0
COUNTY					
PEOPLES BANK,					
NATIONAL	2	\$276,200.00	0.17%	0 \$0.00	NA 0 \$0.0
ASSOCIATION					
PEOPLES TRUST					
COMPANY OF ST.	1	\$141,600.00	0.08%	0 \$0.00	NA 0 \$0.0
ALBANS					
PINNACLE MORTGAGE	3	\$418,500.00	0.25%	0 \$0.00	NA 0 \$0.0
GROUP, INC	3	Ψ+10,500.00			
PIONEER BANK	1	\$147,772.12	0.09%	0 \$0.00	
PIONEER CREDIT UNION	3	\$435,600.00	0.26%	0 \$0.00	NA 0 \$0.0
PLATINUM HOME	1	\$140,000.00	0.08%	0 \$0.00	NA 0 \$0.0
MORTGAGE	1	\$140,000.00	0.06 /6	Φ0.00	/ ΙΝΑΙΟ ΦΟ.Ο
POLICE AND FIRE	2	\$254,400.00	0.15%	0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		Ψ25+,+00.00	0.13 /0	Ψ0.00	, 1471 σ φο.σ
POPULAR MORTGAGE,	1	\$139,069.79	0.08%	0 \$0.00	NA 0 \$0.0
INC		φ137,007.77	0.0076	Ψ0.00	7 1171 0 \$0.0
PORT WASHINGTON	2	\$283,500.00	0.17%	0 \$0.00	NA 0 \$0.0
STATE BANK		Ψ203,300.00	0.1770	Ψ0.00	, 11710 φο.ο
PORTAGE COUNTY	1	\$139,600.00	0.08%	0 \$0.00	NA 0 \$0.0
BANK		Ψ137,000.00	0.0070	Ψ0.00	, 11710 φο.ο
POTLATCH NO.1	1	\$129,000.00	0.08%	0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		Ψ129,000.00	0.0070	Ψ0.00	, 1110 φο.ο
PRAIRIE STATE BANK &	2	\$259,569.33	0.16%	0 \$0.00	NA 0 \$0.0
TRUST		Ψ257,507.55	0.1070	Ψ0.00	, 11710 φο.ο
PREMIER AMERICA	2	\$267,888.15	0.16%	0 \$0.00	NA 0 \$0.0
CREDIT UNION		Ψ207,000.13	0.1070	Ψ0.00	, 1110 φο.ο
PREMIER BANK OF	3	\$418,369.70	0.25%	0 \$0.00	NA 0 \$0.0
JACKSONVILLE					
PRIMEBANK	1	\$139,000.00	0.08%	0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE	2	\$265,340.00	0.16%	0 \$0.00	NA 0 \$0.0
CORPORATION		\$203,340.00	0.1070	\$0.00	, η η ο φυ.υ
PROFESSIONAL	2	\$269,800.00	0.16%	0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		Ψ207,000.00	0.1070	Ψ0.00	, 1471 σ φσ.σ
PROGRESSIVE SAVINGS	1	\$134,327.34	0.08%	0 \$0.00	NA 0 \$0.0
BANK FSB	1	Ψ157,527.54			
PROVIDENCE BANK	1	\$125,400.00	0.07%	0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.0
UNION	1	Ψ122,000.00	0.07 /0	φυ.υι	, 11Α Ο ΦΟ.Ο

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1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$125,150.00	0.07%	\$0.00	NA	0 \$0.00
7	\$969,144.39	0.58%	\$0.00	NA	0 \$0.00
4	\$515,000.00	0.31%	\$0.00	NA	0 \$0.00
1	\$126,500.00	0.08%	\$0.00	NA	0 \$0.00
2	\$283,000.00	0.17%	\$0.00	NA	0 \$0.00
3	\$416,000.00	0.25%	\$0.00	NA	0 \$0.00
1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.00
2	\$268,034.45	0.16%	\$0.00	NA	0 \$0.00
1	\$133,950.00	0.08%	\$0.00	NA	0 \$0.00
2	\$279,300.00	0.17%	\$0.00	NA	0 \$0.00
3	\$400,850.00	0.24%	\$0.00	NA	0 \$0.00
1	\$139,650.00	0.08%	\$0.00	NA	0 \$0.00
1	\$147,000.00	0.09%	\$0.00	NA	0 \$0.00
6	\$835,650.00	0.5%	\$0.00	NA	0 \$0.00
4	\$549,000.00				0 \$0.00
2	\$265,000.00	0.16%	0 \$0.00	NA	0 \$0.00
1	\$138,400.00	0.08%	\$0.00		0 \$0.00
1	\$143,725.00	0.09%	\$0.00	NA	0 \$0.00
1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.00
2	\$273,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$127,900.00	0.08%	\$0.00	NA	0 \$0.00
3	\$388,834.39	0.23%	\$0.00	NA	0 \$0.00
1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.00
1			·		0 \$0.00
1	\$142,450.00	0.09%	0 \$0.00	NA	0 \$0.00
	4 1 2 3 1 2 1 2 3 1 1 1 6 4 2 1 1 1 1 2	1 \$125,150.00 7 \$969,144.39 4 \$515,000.00 1 \$126,500.00 2 \$283,000.00 3 \$416,000.00 1 \$145,000.00 2 \$268,034.45 1 \$133,950.00 2 \$279,300.00 1 \$139,650.00 1 \$147,000.00 1 \$147,000.00 1 \$143,725.00 1 \$127,000.00 2 \$273,000.00 1 \$127,000.00 1 \$127,900.00 1 \$127,900.00 1 \$127,900.00 1 \$127,900.00 1 \$127,900.00 1 \$132,400.00	1 \$125,150.00 0.07% 7 \$969,144.39 0.58% 4 \$515,000.00 0.31% 1 \$126,500.00 0.08% 2 \$283,000.00 0.17% 3 \$416,000.00 0.25% 1 \$145,000.00 0.09% 2 \$268,034.45 0.16% 1 \$133,950.00 0.08% 2 \$279,300.00 0.17% 3 \$400,850.00 0.24% 1 \$139,650.00 0.08% 1 \$147,000.00 0.09% 4 \$549,000.00 0.33% 2 \$265,000.00 0.16% 1 \$138,400.00 0.08% 1 \$127,000.00 0.08% 2 \$273,000.00 0.16% 1 \$127,900.00 0.08% 1 \$144,000.00 0.09% 1 \$132,400.00 0.08% 1 \$132,400.00 0.08%	1 \$125,150.00 0.07% 0 \$0.00 7 \$969,144.39 0.58% 0 \$0.00 4 \$515,000.00 0.31% 0 \$0.00 1 \$126,500.00 0.08% 0 \$0.00 2 \$283,000.00 0.17% 0 \$0.00 3 \$416,000.00 0.25% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 2 \$268,034.45 0.16% 0 \$0.00 1 \$133,950.00 0.08% 0 \$0.00 2 \$279,300.00 0.17% 0 \$0.00 3 \$4400,850.00 0.24% 0 \$0.00 4 \$139,650.00 0.08% 0 \$0.00 5 \$2565,000.00 0.09% 0 \$0.00 4 \$549,000.00 0.33% 0 \$0.00 2 \$265,000.00 0.16% 0 \$0.00 3 \$143,725.00 0.09% 0 \$0.00 1 \$127,000.00 0.08% 0 \$0.00 2 \$273,000.00 0.16% 0 \$0.00 3 \$388,834.39 0.23% 0 \$0.00	1 \$125,150.00 0.07% 0 \$0.00 NA 7 \$969,144.39 0.58% 0 \$0.00 NA 4 \$515,000.00 0.31% 0 \$0.00 NA 1 \$126,500.00 0.08% 0 \$0.00 NA 2 \$283,000.00 0.17% 0 \$0.00 NA 3 \$416,000.00 0.25% 0 \$0.00 NA 1 \$145,000.00 0.09% 0 \$0.00 NA 2 \$268,034.45 0.16% 0 \$0.00 NA 1 \$133,950.00 0.08% 0 \$0.00 NA 2 \$279,300.00 0.17% 0 \$0.00 NA 3 \$440,850.00 0.24% 0 \$0.00 NA 1 \$139,650.00 0.08% 0 \$0.00 NA 1 \$147,000.00 0.09% 0 \$0.00 NA 6 \$835,650.00 0.33% 0 \$0.00 NA 4 \$549,000.00 0.33% 0 \$0.00 NA 1 \$133,400.00 0.33% 0 \$0.00 NA 1 \$133,400.00 0.08% 0 \$0.00 NA 1 \$133,400.00 0.08% 0 \$0.00 NA 1 \$131,725.00 0.09% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA 1 \$127,000.00 0.08% 0 \$0.00 NA

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3	\$412,232.00	0.25%	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$139,600.00	0.08%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$129,599.07	0.08%	\$0.00	NA	0	\$0.00
2	\$272,575.39	0.16%	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$271,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$134,812.12	0.08%	\$0.00	NA	0	\$0.00
1	\$125,327.26	0.07%	\$0.00	NA	0	\$0.00
9	\$1,243,387.70	0.74%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.00
9	\$1,264,559.38	0.76%	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.08%	\$0.00	NA	0	\$0.00
3	\$406,250.00	0.24%	\$0.00	NA	0	\$0.00
1	\$146,700.00	0.09%	\$0.00	NA	0	\$0.00
1	\$148,200.00	0.09%	\$0.00	NA	0	\$0.00
2	\$278,000.00	0.17%	\$0.00	NA	0	\$0.00
3	\$393,000.00	0.24%	\$0.00	NA	0	\$0.00
4	\$550,400.00	0.33%	\$0.00	NA	0	\$0.00
4	\$540,900.00	0.32% (\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 3 4	1 \$134,000.00 1 \$139,600.00 1 \$125,000.00 1 \$129,599.07 2 \$272,575.39 1 \$142,000.00 2 \$271,000.00 1 \$134,812.12 1 \$125,327.26 9 \$1,243,387.70 1 \$125,000.00 1 \$140,000.00 9 \$1,264,559.38 1 \$127,500.00 1 \$146,700.00 1 \$148,200.00 2 \$278,000.00 4 \$550,400.00	1 \$134,000.00 0.08% 1 \$139,600.00 0.08% 1 \$125,000.00 0.07% 1 \$129,599.07 0.08% 2 \$272,575.39 0.16% 1 \$142,000.00 0.08% 2 \$271,000.00 0.16% 1 \$134,812.12 0.08% 1 \$125,327.26 0.07% 9 \$1,243,387.70 0.74% 1 \$125,000.00 0.07% 1 \$140,000.00 0.08% 9 \$1,264,559.38 0.76% 1 \$127,500.00 0.08% 3 \$406,250.00 0.24% 1 \$148,200.00 0.09% 2 \$278,000.00 0.17% 3 \$393,000.00 0.24% 4 \$550,400.00 0.33%	1 \$134,000.00 0.08% 0 \$0.00 1 \$139,600.00 0.08% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$129,599.07 0.08% 0 \$0.00 2 \$272,575.39 0.16% 0 \$0.00 1 \$142,000.00 0.08% 0 \$0.00 2 \$271,000.00 0.16% 0 \$0.00 1 \$134,812.12 0.08% 0 \$0.00 1 \$125,327.26 0.07% 0 \$0.00 9 \$1,243,387.70 0.74% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 9 \$1,264,559.38 0.76% 0 \$0.00 1 \$127,500.00 0.08% 0 \$0.00 2 \$1,264,559.38 0.76% 0 \$0.00 3 \$406,250.00 0.24% 0 \$0.00 1 \$146,700.00 0.09% 0 \$0.00 2 \$278,000.00 0.17% 0 \$0.00 3 \$393,000.00 0.24% 0 \$0.00 4 \$550,400.00 0.33% 0 \$0.00 <	1 \$134,000.00 0.08% 0 \$0.00 NA 1 \$139,600.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$129,599.07 0.08% 0 \$0.00 NA 2 \$272,575.39 0.16% 0 \$0.00 NA 1 \$142,000.00 0.08% 0 \$0.00 NA 2 \$271,000.00 0.16% 0 \$0.00 NA 1 \$134,812.12 0.08% 0 \$0.00 NA 1 \$134,812.12 0.08% 0 \$0.00 NA 1 \$125,327.26 0.07% 0 \$0.00 NA 1 \$125,327.26 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 2 \$278,000.00 0.09% 0 \$0.00 NA 2 \$278,000.00 0.17% 0 \$0.00 NA 3 \$393,000.00 0.24% 0 \$0.00 NA 4 \$550,400.00 0.33% 0 \$0.00 NA	1 \$134,000.00 0.08% 0 \$0.00 NA 0 1 \$139,600.00 0.08% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$129,599.07 0.08% 0 \$0.00 NA 0 2 \$272,575.39 0.16% 0 \$0.00 NA 0 1 \$142,000.00 0.08% 0 \$0.00 NA 0 2 \$271,000.00 0.16% 0 \$0.00 NA 0 1 \$134,812.12 0.08% 0 \$0.00 NA 0 1 \$125,327.26 0.07% 0 \$0.00 NA 0 9 \$1,243,387.70 0.74% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 9 \$1,264,559.38 0.76% 0 \$0.00 NA 0 1 \$127,500.00 0.08% 0 \$0.00 NA 0 1 \$146,700.00 0.08% 0 \$0.00 NA 0 1 \$146,700.00 0.09% 0 \$0.00 NA 0 1 \$148,200.00 0.09% 0 \$0.00 NA 0

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MORTGAGE COMPANY				1				
STOCKMAN BANK OF MONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,222,865.00	0.73%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$274,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$287,435.87	0.17%	4	\$0.00			\$0.00
SUTTON BANK	2	\$265,800.00	0.16%	_	\$0.00			\$0.00
SWBC MORTGAGE	9	\$1,200,823.00	0.72%	_	\$0.00		_	\$0.00
TALMER BANK & TRUST	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	4	\$0.00			\$0.00
THE PARK BANK	3	\$398,150.00	0.24%	0	\$0.00			\$0.00
THINK MUTUAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,213,600.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$644,614.67	0.39%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00) NA	0	\$0.00
UNITY BANK	1	\$131,000.00	0.08%	0 \$0.00) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00					\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75%	0 \$0.00) NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$126,350.00	0.08%	0 \$0.00) NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0 \$0.00) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0 \$0.00) NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25%	0 \$0.00) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17%	0 \$0.00) NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,505.00	0.32%	0 \$0.00) NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$141,676.69	0.08%	0 \$0.00) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57%	0 \$0.00) NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0 \$0.00) NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$282,231.00	0.17%	0 \$0.00) NA	0	\$0.00
WAUKESHA STATE BANK	2	\$265,500.00	0.16%	0 \$0.00) NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0 \$0.00) NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24%	0 \$0.00) NA	0	\$0.00
WEST GATE BANK	3	\$403,910.00	0.24%	0 \$0.00) NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56%	0 \$0.00) NA	0	\$0.00
WESTFIELD BANK, F.S.B	1	\$128,000.00	0.08%	0 \$0.00) NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$287,366.53	0.17%	0 \$0.00) NA	0	\$0.00
WORKERS CREDIT UNION	1	\$147,200.00	0.09%	0 \$0.00) NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24%	0 \$0.00) NA	0	\$0.00

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	Unavailable	297	\$40,683,688.64	24.27% 0	\$0.00	NA 0 \$0.00
Total		1,221	\$167,217,452.21	100% 0	\$0.00	0 \$0.0
31417DF81	1ST MIDAMERICA CREDIT UNION	2	\$195,300.00	0.2% 0	\$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$88,500.00	0.09% 0	\$0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	3	\$280,500.00	0.28% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE BANK	1	\$96,400.00	0.1% 0	\$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$89,153.52	0.09% 0	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$202,154.80	0.2% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$409,600.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	8	\$771,945.85	0.77% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK	5	\$488,468.08	0.49% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$207,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	2	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$779,800.00	0.78% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41% 0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49% 0	\$0.00	NA 0 \$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.1%	0	\$0.00			\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	О	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$356,000.00	0.36%	0	\$0.00		_	\$0.00
BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00			\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.09%		\$0.00			\$0.00
BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	-	\$0.00		_	\$0.00
BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$206,500.00	0.21%		\$0.00			\$0.00
BANK OF WASHINGTON	1	\$98,030.00	0.1%	_	\$0.00			\$0.00
BANK OF WESTON	1	\$105,852.90	0.11%		\$0.00			\$0.00
BANKNEWPORT	1	\$105,000.00	0.11%		\$0.00			\$0.00
BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	О	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	О	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$205,000.00	0.21%		\$0.00			\$0.00
		. /		-			Η-	\$0.00

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%		\$0.00			\$0.00
CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$199,050.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$186,167.49	0.19%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK								
COMMUNITYONE BANK, N.A	3	\$279,450.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%		\$0.00			\$0.00
DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,913.50	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$208,533.54	0.21%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK							Ī	
FARMERS STATE BAN	JK 1	\$99,946.01	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1 1	\$89,000.00	t t	-			_	\$0.00
FINANCIAL PARTNER CREDIT UNION		\$99,500.00						\$0.00
FINANCIAL PLUS FEDERAL CREDIT UN	IION 2	\$205,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00			\$0.00
FIRST BANK RICHMO NA	ND,	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPAN	1 1	\$100,000.00		Ш	·			\$0.00
FIRST CENTURY BAN	1 1	\$199,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
FIRST CENTURY BAN INC	K, 1	\$104,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	.0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UN	ION 1	\$85,652.32	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANI OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANI OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANI OF THE MIDWEST	K 9	\$853,063.82	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	A 2	\$180,365.89	0.18%	0	\$0.00	NA	.0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	.0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00

GAGE	17	\$1,649,903.37	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE	16	\$1,581,044.00	1.59%	0	\$0.00	NA	0	\$0.00
	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$295,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$98,627.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$87,109.54	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK PUERTO	4	\$396,543.40	0.4%	0	\$0.00	NA	0	\$0.00
IDA CREDIT UNION	2	\$195,845.59	0.2%	0	\$0.00	NA	0	\$0.00
	3			0	\$0.00	NA	0	\$0.00
ONAL	4	\$395,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$105,319.10	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$100,000.00		-	\$0.00		-	\$0.00
	2	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	5	\$484,962.96	0.49%	0	\$0.00	NA	0	\$0.00
N D/B/A GTE	6	\$583,170.00	0.58%	0	\$0.00	NA	0	\$0.00
	2	\$174,363.27	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$285,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIT CGAGE ORATION MORTGAGE ORATION MORTGAGE ORATION NATIONAL BANK NATIONAL BANK RUST COMPANY NATIONAL BANK RILIT THE NATIONAL BANK ATERLOO PEOPLES MUNITY FCU PLACE BANK STATE BANK OF OIS TECHNOLOGY RAL CREDIT UNION UNITED BANK & T BANK PUERTO DAY DAY ON BANK ONAL CIATION WAY MORTGAGE ORATION TWESTERN BANK TER NEVADA GAGE SERVICES LOCK FEDERAL IT UNION TEDERAL CREDIT N O'BANK TER NEVADA GAGE SERVICES LOCK FEDERAL IT UNION TEDERAL CREDIT N O'BANK TER NEVADA GAGE SERVICES LOCK FEDERAL IT UNION TEDERAL CREDIT N O'BANK TER NEVADA GAGE SERVICES LOCK FEDERAL IT UNION TEDERAL CREDIT N O'BANG TEDERAL CREDIT NO'BANG TEDERA	TGAGE ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATION ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATIONAL BANK ORATION ORAT	STATE BANK OF OIS STECHNOLOGY RAL CREDIT UNION STATE BANK PUERTO STATE BANK OF OIS STATE BANK OIS STATE BANK OF OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE BANK OIS STATE B	Table Tabl	TGAGE ORATION MORTGAGE ANY, L.L.C MORTGAGE ORATION MORTGAGE ORATION 1 \$85,000.00 0.09% 0 0.17% 0 NATIONAL BANK TRUST COMPANY	Table Tabl	Table Tabl	Table Tabl

GUARDIAN MORTGAGE COMPANY INC						
HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	\$0.00) NA	\$0.00
HARBORONE CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$380,230.00	0.38%	0 \$0.00) NA	\$0.00
HEARTLAND CREDIT UNION	1	\$96,850.00	0.1%	\$0.00) NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.19%	\$0.00) NA(0\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$87,716.20	0.09%	\$0.00) NA	\$0.00
HOME FEDERAL BANK	2	\$172,096.50	0.17%	0 \$0.00) NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.09%	\$0.00) NA	\$0.00
HOMETOWN BANK	1	\$108,800.00	0.11%	0 \$0.00) NA	0.00\$
HONESDALE NATIONAL BANK THE	1	\$100,400.00	0.1%	90.00) NA	\$0.00
HONOR BANK	1	\$108,200.00	0.11%	0 \$0.00) NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$187,920.00	0.19%	\$0.00) NA	\$0.00
ICON CREDIT UNION	2	\$205,900.00	0.21%	0 \$0.00) NA	0.00\$
IDAHO CENTRAL CREDIT UNION	6	\$595,592.87	0.6%	\$0.00) NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$464,050.00	0.47%	\$0.00) NA	\$0.00
ILLINI BANK	3	\$294,530.00	0.3%	0 \$0.00) NA	0.00\$
ILLINOIS NATIONAL BANK	5	\$473,945.00	0.48%	· ·		\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.1%			\$0.00
ISB COMMUNITY BANK	1	\$105,000.00	0.11%	0 \$0.00) NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$96,000.00	0.1%	\$0.00) NA(\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.11%	\$0.00) NA	\$0.00
JONAH BANK OF WYOMING	1	\$98,000.00	0.1%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	5	\$476,050.00	0.48%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$201,600.00	0.2%	\$0.00) NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$200,100.00	0.2%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	4	\$413,500.00	0.41%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$97,000.00	0.1%	0 \$0.00) NA 0 \$	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.11%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$96,500.00	0.1%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$194,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MARINE BANK	5	\$476,212.26	0.48%	0 \$0.00	NA 0 5	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$103,600.00	0.1%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$305,535.67	0.31%	0 \$0.00	NA 0 5	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$85,200.00	0.09%	0 \$0.00) NA 0 \$	\$0.00
MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.11%	0 \$0.00	NA 0 5	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,900.00	0.1%	0 \$0.00) NA 0 5	\$0.00
MIDLAND STATES BANK	2	\$195,330.82	0.2%	0 \$0.00	NA 0 \$	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$299,800.00	0.3%	0 \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$106,000.00	0.11%	0 \$0.00) NA 0 \$	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.1%	0 \$0.00) NA 0 \$	0.00
MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2%	0 \$0.00) NA 0 \$	\$0.00
MISSOURI CREDIT UNION	7	\$660,600.00	0.66%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$197,000.00	0.2%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$192,500.00	0.19%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09%	0 \$0.00) NA 0 \$	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0 \$0.00	NA 0 5	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.11%	0 \$0.00) NA 0 5	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09%	0 \$0.00	NA 0	\$0.00

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1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$197,276,70	0.2%	0	\$0.00	NA	0	\$0.00
2			_				Î
2				\$0.00			\$0.00
2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$395,150.00	0.4%	0	\$0.00	NA	0	\$0.00
11	\$1,080,228.11	1.08%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$490,350.00	0.49%	0	\$0.00	NA	0	\$0.00
3	\$292,000.00	$0.2\overline{9\%}$	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$210,735.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$199,174.12	0.2%	0	\$0.00	NA	0	\$0.00
	2 2 2 1 1 1 1 1 1 1 1 1 2 1 2 5 3 1 1 1 1 2	2 \$197,276.70 2 \$200,690.53 2 \$191,575.00 2 \$201,500.00 2 \$182,000.00 1 \$109,000.00 1 \$107,600.00 1 \$100,000.00 1 \$100,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 2 \$191,500.00 1 \$199,800.00 2 \$191,500.00 2 \$199,400.00 2 \$199,400.00 2 \$199,400.00 3 \$292,000.00 1 \$86,000.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00	2 \$197,276.70 0.2% 2 \$200,690.53 0.2% 2 \$191,575.00 0.19% 2 \$201,500.00 0.2% 2 \$182,000.00 0.11% 1 \$109,000.00 0.11% 1 \$107,600.00 0.11% 1 \$180,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$108,000.00 0.11% 4 \$395,150.00 0.4% 1 \$1,080,228.11 1.08% 1 \$100,000.00 0.1% 2 \$191,500.00 0.19% 1 \$99,800.00 0.1% 2 \$199,400.00 0.2% 2 \$205,600.00 0.21% 5 \$490,350.00 0.49% 3 \$292,000.00 0.29% 1 \$102,500.00 0.1% 1 \$86,000.00 0.09% 1 \$92,400.00 0.09% 2 \$210,735.00 0.21%	2 \$197,276.70 0.2% 0 2 \$200,690.53 0.2% 0 2 \$191,575.00 0.19% 0 2 \$201,500.00 0.2% 0 2 \$182,000.00 0.18% 0 1 \$109,000.00 0.11% 0 1 \$107,600.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$108,000.00 0.11% 0 1 \$108,000.00 0.11% 0 1 \$108,000.00 0.11% 0 1 \$100,000.00 0.11% 0 2 \$191,500.00 0.19% 0 1 \$199,800.00 0.19% 0 2 \$191,500.00 0.19% 0 2 \$199,400.00 0.2% 0 2 \$205,600.00 0.21% 0 5 \$490,350.00 0.49% 0 3 \$292,000.00 0.29% 0 1 \$86,000.00 0.09% 0 1 \$86,000.00 0.09% 0 1 \$92,400.00 0.09% 0 1 \$92,400.00 0.09% 0	2 \$197,276.70 0.2% 0 \$0.00 2 \$200,690.53 0.2% 0 \$0.00 2 \$191,575.00 0.19% 0 \$0.00 2 \$201,500.00 0.2% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 1 \$102,300.00 0.1% 0 \$0.00 1 \$107,600.00 0.11% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$1,080,028.11 1.08% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$191,500.00 0.1% 0 \$0.00 2 \$199,400.00 0.2% 0 \$0.00 2 \$205,600.00 0.21% 0 \$0.00	2 \$197,276.70 0.2% 0 \$0.00 NA 2 \$200,690.53 0.2% 0 \$0.00 NA 2 \$191,575.00 0.19% 0 \$0.00 NA 2 \$201,500.00 0.2% 0 \$0.00 NA 2 \$182,000.00 0.18% 0 \$0.00 NA 1 \$109,000.00 0.11% 0 \$0.00 NA 1 \$107,600.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$191,500.00 0.4% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$191,500.00 0.1% 0 \$0.00 NA 2 \$191,500.00 0.1% 0 \$0.00 NA 2 \$191,500.00 0.1% 0 \$0.00 NA 2 \$192,400.00 0.2% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 1 \$86,000.00 0.1% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 1 \$86,000.00 0.2% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA	2 \$197,276.70 0.2% 0 \$0.00 NA 0 2 \$200,690.53 0.2% 0 \$0.00 NA 0 2 \$191,575.00 0.19% 0 \$0.00 NA 0 2 \$1201,500.00 0.2% 0 \$0.00 NA 0 2 \$182,000.00 0.18% 0 \$0.00 NA 0 1 \$109,000.00 0.11% 0 \$0.00 NA 0 1 \$107,600.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 2 \$191,500.00 0.1% 0 \$0.00 NA 0 2 \$199,400.00 0.2% 0 \$0.00 NA 0 2 \$205,600.00 0.2% 0 \$0.00 NA 0 1 \$102,500.00 0.2% 0 \$0.00 NA 0 1 \$86,000.00 0.2% 0 \$0.00 NA 0 1 \$102,500.00 0.2% 0 \$0.00 NA 0 1 \$102,500.00 0.2% 0 \$0.00 NA 0 1 \$102,500.00 0.1% 0 \$0.00 NA 0 1 \$102,500.00 0.1% 0 \$0.00 NA 0 1 \$102,500.00 0.2% 0 \$0.00 NA 0 1 \$102,500.00 0.1% 0 \$0.00 NA 0 1 \$102,500.00 0.09% 0 \$0.00 NA 0 1 \$92,400.00 0.09% 0 \$0.00 NA 0 2 \$210,735.00 0.21% 0 \$0.00 NA 0

PARTNERS FEDERAL CREDIT UNION								
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00			\$0.00
PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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ROBINS FINANCIAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$574,750.00	0.58%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$398,055.00	0.4%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$204,433.41	0.21%	0	\$0.00			\$0.00
	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,845.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,083,313.89	1.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$481,592.83	0.48%					\$0.00
SUTTON BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$407,000.00	0.41%				1	\$0.00
TALMER BANK & TRUST	1	\$95,000.00	0.1%				+	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00						\$0.00
TELCOM CREDIT UNION	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	5	\$466,050.00	0.47%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$471,900.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	6	\$593,340.00	0.6% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	4	\$390,000.00	0.39% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$106,800.00	0.11% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	2	\$194,500.00	0.2% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37% 0	\$0.00	NA 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$474,268.08	0.48% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$(
	WANIGAS CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18% 0	\$0.00	NA 0	\$(
	WASHINGTON TRUST BANK	1	\$105,500.00	0.11% 0	\$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORP	4	\$401,800.00	0.4% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$192,057.72	0.19% 0	\$0.00	NA 0	╀
	WEST GATE BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	2	\$185,500.00	0.19% 0	\$0.00	NA 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$289,500.00	0.29% 0	\$0.00	NA 0	\$
	Unavailable	224	\$22,133,341.78	22.05% 0	\$0.00	NA 0	\$
otal		1,018	\$99,719,589.60	100% 0	\$0.00	0	\$
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1ST MIDAMERICA CREDIT UNION							
ACHIEVA CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22% 0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$107,350.00	0.12% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25% 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$103,900.00	0.12%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$469,700.00	0.54%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$309,600.00	0.36%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$597,365.38	0.69% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$311,558.65	0.36% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$94,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00					\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$302,600.00	0.35% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,163,753.08	1.35% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53% 0	\$0.00	NA	0	\$0.00

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ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$508,200.00	0.59%	O	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$209,145.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$93,600.00	0.11%	О	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$87,495.00	0.1%	O	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$293,070.00	0.34%	O	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$216,694.41	0.25%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS								
CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%		\$0.00		Ш	\$0.00
CENTRAL STATE BANK	1	\$92,000.00	0.11%	_	\$0.00			\$0.00
CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%		\$0.00		Ш	\$0.00
CENTRUE BANK	6	\$545,825.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$491,532.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%		\$0.00			\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$300,796.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$194,800.00	0.23%		\$0.00		Ш	\$0.00
COMMODORE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK -	1	\$99,136.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA	\rightarrow	'	-	+	· +		H	
COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.0

CORTRUST BANK	2	\$190,500.00	0.22%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE		\$101,650.00	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	Ψ101,030.00	0.1270	\$0.00	1471 0 φ0.00
COVANTAGE CREDIT	3	\$282,800.00	0.33%	0 \$0.00	NA 0 \$0.00
UNION		, , , , , , , , , , , ,			
CREDIT UNION OF	2	\$190,685.00	0.22%	0 \$0.00	NA 0 \$0.00
COLORADO CUMBERLAND					
SECURITY BANK	2	\$190,300.00	0.22%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY					
CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$106,400.00	0.12%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY					
CREDIT UNION	3	\$299,050.00	0.35%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND		ф00 7 5 00 00	1.020	φο οο	NA 0 00 00
TRUST COMPANY	9	\$887,500.00	1.03%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	0	\$775,000,00	0.9%	0 \$0.00	NA 0.00 00
CREDIT UNION	8	\$775,000.00	0.9%	50.00	NA 0 \$0.00
DURANT BANK AND	2	\$199,600.00	0.23%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	2	\$199,000.00			
ELEVATIONS CU	2	\$216,250.00	0.25%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL	4	\$395,000.00	0.46%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
FAA CREDIT UNION	2	\$188,300.00	0.22%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT	1	\$89,250.00	0.1%	0 \$0.00	NA 0 \$0.00
UNION					
FARMERS AND MERCHANTS SAVINGS	1	\$88,350.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK	1	\$66,550.00	0.1%	\$0.00	NA 0 50.00
FBC MORTGAGE LLC	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK		·			
MORTGAGE	5	\$518,300.00	0.6%	0 \$0.00	NA 0 \$0.00
FIDELITY		#104.000.00	0.12%	φ	XX 10 do 00
CO-OPERATIVE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$92,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	1	\$92,000.00	0.11%	\$0.00	NA 0 50.00
FIREFIGHTERS FIRST	1	\$88,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1 1	Ψου,υυυ.υυ	0.1 /6	Ψ0.00	11/1 0 φ0.00
FIRELANDS FEDERAL	1	\$104,635.07	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1				
FIRST BANK	2	\$203,700.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF	1	\$100,422.00	0.12%	0 \$0.00	NA 0 \$0.00
CLEWISTON EIRST BANK RICHMOND		·			
FIRST BANK RICHMOND NA	', 1	\$106,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK,					
INC	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ar ve	2	\$192,046.88	0.22%	0 \$0.00	NA 0 \$0.00
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FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.1%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,500.00	0.23% (0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$91,359.12	0.11%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK	1	\$87,200.00	0.1%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$198,714.02	0.23%				\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.11%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,910.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,920.00	0.48%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,855.27	0.11%(0 \$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$289,000.00	0.33%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$957,700.00	1.11%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,371,613.00	1.59% (0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$99,655.00	0.12%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$907,600.00	1.05%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$108,168.00				Ш	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$410,083.54	0.47%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,700.00	0.12%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00		0 \$0.00		Ш	\$0.00
	2	\$186,970.00	0.22%	0 \$0.00) NA	0	\$0.00

RST NATIONAL BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RST NORTHERN	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$194,800.00	0.23%	0	\$0.00			
ST PLACE BANK	3	\$320,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$213,200.00	0.25%	0	\$0.00			
ST UNITED BANK	2	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	4	\$396,577.00	0.46%	0	\$0.00			
	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIDA CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ANKENMUTH CREDIT	2	·						
TIONAL	7	\$712,100.00	0.82%	0	\$0.00	NA	0	\$0.00
TEWAY MORTGAGE	3	\$289,850.00	0.34%	0	\$0.00	NA	0	\$0.00
SA CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EAT WESTERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$212,520.00	0.25%	0	\$0.00	NA	0	\$0.00
ION D/B/A GTE	2	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARTLAND BANK	3	\$291,600.00	0.34%	0	\$0.00	NA	0	\$0.0
TIONAL	1	\$93,000.00		0	\$0.00			
RITAGE COMMUNITY	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.0
ME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA	0	\$0.0
	RST NATIONAL BANK DEERWOOD RST NATIONAL BANK GILLETTE RST NATIONAL BANK WATERLOO RST NORTHERN EDIT UNION RST PEOPLES MMUNITY FCU RST PLACE BANK RST TECHNOLOGY DERAL CREDIT UNION RST UNITED BANK RSTBANK PUERTO CO RSTRUST SAVINGS NK ORIDA CREDIT UNION ANKENMUTH CREDIT HON LTON BANK, ATIONAL SOCIATION TEWAY MORTGAGE RPORATION RSA CREDIT UNION EAT MIDWEST BANK BEAT WESTERN BANK EATER SPRINGFIELD EDIT UNION TE FEDERAL CREDIT HON TE FEDERAL CREDIT HON TON D/B/A GTE NANCIAL TORDATION TON D/B/A GTE NANCIAL TORDATION TON D/B/A GTE NANCIAL TORDATION TON D/B/A GTE NANCIAL TORDATION TON D/B/A GTE NANCIAL TORDATION TON D/B/A GTE NANCIAL TORDATION TON D/B/A GTE NANCIAL TORDATION TON D/B/A GTE NANCIAL TORDATION TORDATION TON TORDATION TON TON TON TON TON TON TON TON TON T	DEERWOOD RST NATIONAL BANK GILLETTE RST NATIONAL BANK WATERLOO RST NORTHERN EDIT UNION RST PEOPLES MMUNITY FCU RST PLACE BANK RST TECHNOLOGY DERAL CREDIT UNION RST UNITED BANK RST UNITED BAN	STEPHEN STEP	DEERWOOD RST NATIONAL BANK GILLETTE SI06,000.00 0.12% RST NATIONAL BANK WATERLOO SST NORTHERN EDIT UNION SST PEOPLES SI94,800.00 0.23% RST PEOPLES SI94,800.00 0.23% RST PEOPLES SI94,800.00 0.23% RST PEOPLES SI94,800.00 0.23% RST PEOPLES SI94,800.00 0.25% RST PEACE BANK SI320,600.00 0.25% RST UNITED BANK SST ECHNOLOGY DERAL CREDIT UNION SST UNITED BANK SST SANK PUERTO SI96,577.00 0.46% RST SANK PUERTO SI96,000.00 0.12% RST WITE SANK PUERTO SI96,000.00 0.23% RST WITE SANK PUERTO SI96,775.00 0.23% RST WITE SANK PUERTO SI96,775.00 0.23% RST WITE SANK PUERTO SI96,775.00 0.23% RST WITE SANK SI81,000.00 0.21% REAT MIDWEST BANK SI81,000.00 0.21% REAT WESTERN BANK SI81,000.00 0.23% REAT WESTERN BANK SI81,000.00 0.25% REAT WESTERN BANK SI81,000.00 0.25% REAT WESTERN BANK SI81,000.00 0.25% REAT WESTERN BANK SI81,000.00 0.21% RARANTY TRUST ROPORATION SIRPORATION SI80,000.00 0.11% RRBORONE CREDIT SI00,800.00 0.11% RRBORONE CREDIT SI00,800.00 0.11% RRBORONE CREDIT SI00,800.00 0.11% RRBORONE CREDIT SI95,000.00 0.11% RRBORONE CREDIT SI95,000.00 0.11% RRBORONE CREDIT SI95,000.00 0.11% RRGET BANK SI99,000.00 0.11% SI99,000.00 0.11% SI99,00	DEERWOOD RST NATIONAL BANK GILLETTE STOMATIONAL BANK GILLETTE STOMATIONAL BANK GILLETTE STOMATIONAL BANK GILLETTE STOMATERLOO 0.12% 0	DEERWOOD ST NATIONAL BANK GILLETTE ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK WATERLOO ST NORTHERN SST NORTHERN SST PEOPLES SI94,800.00 0.12% 0 \$0.00 SST PEOPLES ST PEOPLES	DEERWOOD ST NATIONAL BANK CILLETTE S106,000.00 0.12% 0 \$0.00 NA	DEERWOOD ST NATIONAL BANK CILLETTE S106,000.00 0.12% 0 \$0.00 NA 0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$184,350.00	1	0	\$0.00		1	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,000.00		Ц	\$0.00		1	\$0.00
LA SALLE STATE BANK	1	\$107,100.00	1		\$0.00		1	\$0.00
LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$197,400.00			\$0.00			\$0.00
LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$195,000.00		Ц	\$0.00		1	\$0.00
LEADER BANK, N.A	2	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%	0	\$0.00		1	\$0.00
LENDUS, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$92,853.64		Ц	\$0.00		L	\$0.00
LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	O	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA	C	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	C	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	.0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	.0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	C	\$0.00
MID AMERICA MORTGAGE, INC	1	\$105,000.00			\$0.00			\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00			\$0.00
MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00	NA	.0	\$0.00
MILFORD BANK, THE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	.0	\$0.00
MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	O	\$0.00
NATIONAL BANK OF	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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NATIONAL COOPERATIVE BANK, N.A	2	\$175,661.43	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19			\$0.00			\$0.00
NUMARK CREDIT UNION	3	\$302,200.00	0.35%	-	\$0.00		-	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,600.00	0.12%	0	\$0.00		-	\$0.00
PARK BANK	4	\$379,028.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00			\$0.00		L	\$0.00
PBI BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$84,869.13	0.1%		\$0.00			\$0.00
PEOPLES BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,325.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$317,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$271,617.57	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$513,626.00	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,894.99	0.33%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.0

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PRAIRIE STATE I TRUST	BANK &	\$	97,753.21	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERI CREDIT UNION	ICA 1	\$	85,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STA BANK	ATE 1	\$1	08,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDI	T UNION 1	\$1	04,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BRC FEDERAL CREDI		\$1	08,680.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMI FSB	ES BANK,	\$	95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NET INC	WORK 2	\$2	07,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDE CREDIT UNION	2		95,000.00		Ш	·		╀	\$0.00
RENASANT BAN		\$2	86,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIO BANK			79,719.32		Ш			╀	\$0.00
RIVER VALLEY I		\$	86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANC CREDIT UNION	IAL 3	\$3	09,933.00	0.36%	0			0	\$0.00
ROUNDBANK	1	\$	96,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SER CORPORATION	VICING 1	\$1	00,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT	UNION 1	\$	99,120.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$1	85,425.00	0.21%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO CREDIT UNION	FIRE 1	\$1	00,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
SAVINGS BANK MENDOCINO CO	4	\$2	98,875.00	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$5	87,615.56	0.68%	0	\$0.00	NA	0	\$0.00
SECURITY SAVII BANK		\$1	95,900.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL UNION		\$	92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY F CREDIT UNION	1	\$	85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SILVER STATE S SERVICE COMPA	NY, LLC	\$1	04,493.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CRED UNION]	\$1	04,193.83	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUS COMPANY	ST 2		91,700.00		Ш	\$0.00		1	\$0.00
	1	\$	95,200.00	0.11%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0 \$0.00	0 NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.1%	0 \$0.00	0 NA	0 \$0.00
SPACE COAST CREDIT UNION	2	\$209,152.49	0.24%	0 \$0.00	0 NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$100,000.00	0.12%			0 \$0.00
ST. MARYS BANK	1	\$95,800.00	0.11%	0 \$0.0	0 NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,400.00	0.11%			0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,750.00	0.1%	0 \$0.00	0 NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$193,800.00	0.22%	0 \$0.00	0 NA	0 \$0.00
STATE BANK AND TRUST	11	\$1,080,246.40	1.25%	0 \$0.0	0 NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,900.00	0.1%	0 \$0.00	0 NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$290,798.88	0.34%	0 \$0.00	0 NA	0 \$0.00
STERLING SAVINGS BANK	2	\$196,473.31	0.23%	0 \$0.00	0 NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$198,000.00	0.23%	0 \$0.00	0 NA(0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.12%	0 \$0.00	0 NA	0 \$0.00
SUMMIT CREDIT UNION	5	\$454,415.00	0.53%	0 \$0.0	0 NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$87,000.00	0.1%			0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$193,063.28	0.22%			0 \$0.00
SWBC MORTGAGE	6	\$600,900.00	0.7%	0 \$0.0	0 NA	0.00
TALMER BANK & TRUST	1	\$104,000.00	0.12%	0 \$0.00	0 NA	0 \$0.00
TELCOM CREDIT UNION	1	\$95,900.00	0.11%	0 \$0.00	0 NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,351.27	0.11%	0 \$0.00	0 NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$109,800.00	0.13%			0 \$0.00
THE PARK BANK	2	\$199,000.00	0.23%	0 \$0.00	0 NA	0.00
TRAVERSE CITY STATE BANK	2	\$190,000.00	0.22%	0 \$0.00	0 NA	0 \$0.00

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	TRAVIS CREDIT UNION TRUMARK FINANCIAL	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL			1	I		1
I		2	\$176,750.00	0.2% 0	\$0.00	NA	080
	CREDIT UNION		Ψ1/0,/30.00	0.2700	φυ.υυ	INA	υφι
	TRUSTONE FINANCIAL	1	\$92,000.00	0.11% 0	\$0.00	NA	0.\$0
	FEDERAL CREDIT UNION	1	Ψ,Σ,000.00	0.11 /0 0	Ψ0.00	11/1	υψυ
	TWINSTAR CREDIT	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0
	UNION						
	UMPQUA BANK	6	\$585,600.00	0.68% 0			
	UNITED BANK & TRUST	2	\$186,913.79	0.22% 0			
	UNITED BANK OF UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	5	\$489,539.48	0.57% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY	1	¢00 2 00 00	0.10/.0	¢0.00	NTA	0 00
	CREDIT UNION	1	\$88,200.00	0.1% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF			Γ			
	WISCONSIN CREDIT	6	\$570,974.24	0.66% 0	\$0.00	NA	0 \$0
	UNION						
	VANDYK MORTGAGE	1	\$88,500.00	0.1% 0	\$0.00	NA	0 \$0
	CORPORATION	_	, ,-		,		4
	VERMONT STATE	2	¢200 045 20	0.26010	_የ ለ ለለ	NT A	0 00
	EMPLOYEES CREDIT UNION	3	\$308,045.20	0.36% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY			+			+
	MORTGAGE CAPITAL,	1	\$98,532.00	0.11% 0	\$0.00	NA	080
	LLC	1	Ψ20,332.00	0.11 /0	φυ.υυ	1171	ال
	WANIGAS CREDIT	_	4.02 100 5	0.24.54.5	# O O =		0 6 -
	UNION	2	\$182,100.00	0.21% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE						
	EMPLOYEES CREDIT	2	\$187,425.67	0.22% 0	\$0.00	NA	0 \$0
	UNION						
	WATERSTONE	4	\$399,450.00	0.46% 0	\$0.00	NA	0.80
	MORTGAGE CORP		Ψυνν,πυυ.υυ	0.70/0	ψ0.00	11/1	σφυ
	WAYNE BANK AND	1	\$86,550.00	0.1% 0	\$0.00	NA	0.80
	TRUST COMPANY	1	Ψσσ , 550.00	0.170	Ψ0.00	1,121	1
	WESCOM CENTRAL	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0
	CREDIT UNION	1					
	WESTBURY BANK	1	\$96,100.00	0.11% 0	\$0.00	NA	U \$C
	WESTCONSIN CREDIT	3	\$287,575.00	0.33% 0	\$0.00	NA	0 \$0
	UNION WESTERDA CREDIT						
	WESTERRA CREDIT UNION	1	\$97,990.00	0.11% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B	1	\$108,000.00	0.12% 0	\$0.00	NA	0.¢0
	WINGS FINANCIAL	1	·				
	FEDERAL CREDIT UNION	1	\$97,200.00	0.11% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT						+
	UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
	Unavailable	196	\$19,157,258.86	22.1% 0	\$0.00	NA	0.80
		882	\$86,416,239.43	100% 0			0 \$0

Total

31417DFA6	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	1.59% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,659.00	0.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$404,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$275,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,828.96	0.71% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$595,800.00	2.37% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$412,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$699,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$497,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,800.00	0.77% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$472,900.00	1.88% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$199,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$605,200.00	2.4% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	1% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$275,050.00	1.09% 0	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$239,400.00	0.95% 0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$280,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$238,825.00	0.95% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,500.00	1.59% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$242,298.78	0.96% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,988.00	1.12% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$670,500.00	2.66% 0	\$0.00	NA 0 \$0.00

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1	\$273,960.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00
2	\$643,500.00	2.56%	0	\$0.00			
1	\$271,150.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$233,750.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00
1	\$239,550.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$246,810.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
1	\$405,700.00	1.61%	0	\$0.00	NA	0	\$0.00
1	\$388,700.00	1.54%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$233,850.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00
1	\$225,432.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$408,500.00	1.62%	0	\$0.00	NA	0	\$0.00
1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00
1	\$258,602.31	1.03%	0	\$0.00	NA	0	\$0.00
2	\$471,500.00	1.87%	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 \$274,500.00 2 \$643,500.00 1 \$271,150.00 1 \$233,750.00 1 \$222,000.00 1 \$211,000.00 1 \$254,000.00 1 \$239,550.00 1 \$246,810.00 1 \$310,000.00 1 \$390,000.00 1 \$390,000.00 1 \$388,700.00 1 \$388,700.00 1 \$240,000.00 1 \$233,850.00 1 \$240,000.00 1 \$233,850.00 1 \$240,000.00 1 \$233,850.00 1 \$240,000.00 1 \$233,850.00 1 \$233,850.00 1 \$233,850.00 1 \$233,850.00 1 \$233,850.00 1 \$233,850.00 1 \$233,850.00	1 \$274,500.00 1.09% 2 \$643,500.00 2.56% 1 \$271,150.00 1.08% 1 \$233,750.00 0.93% 1 \$222,000.00 0.88% 1 \$211,000.00 0.84% 1 \$254,000.00 1.01% 1 \$239,550.00 0.95% 1 \$246,810.00 0.98% 1 \$310,000.00 1.23% 1 \$240,000.00 0.95% 1 \$390,000.00 1.55% 1 \$405,700.00 1.61% 1 \$240,000.00 0.95% 1 \$240,000.00 0.95% 1 \$240,000.00 0.95% 1 \$240,000.00 1.64% 1 \$240,000.00 0.93% 1 \$402,400.00 1.66% 1 \$408,500.00 1.62% 1 \$405,000.00 1.61% 1 \$258,602.31 1.03%	1 \$274,500.00 1.09% 0 2 \$643,500.00 2.56% 0 1 \$271,150.00 1.08% 0 1 \$233,750.00 0.93% 0 1 \$222,000.00 0.88% 0 1 \$211,000.00 0.84% 0 1 \$239,550.00 0.95% 0 1 \$246,810.00 0.98% 0 1 \$240,000.00 1.23% 0 1 \$310,000.00 1.23% 0 1 \$390,000.00 1.55% 0 1 \$390,000.00 1.55% 0 1 \$388,700.00 1.61% 0 1 \$233,850.00 0.95% 0 1 \$225,432.00 0.93% 0 1 \$402,400.00 1.66% 0 1 \$225,432.00 0.9% 0 1 \$408,500.00 1.61% 0 1 \$405,000.00 1.61% 0	1 \$274,500.00 1.09% 0 \$0.00 2 \$643,500.00 2.56% 0 \$0.00 1 \$271,150.00 1.08% 0 \$0.00 1 \$233,750.00 0.93% 0 \$0.00 1 \$222,000.00 0.88% 0 \$0.00 1 \$211,000.00 0.84% 0 \$0.00 1 \$254,000.00 1.01% 0 \$0.00 1 \$239,550.00 0.95% 0 \$0.00 1 \$246,810.00 0.98% 0 \$0.00 1 \$240,000.00 1.23% 0 \$0.00 1 \$240,000.00 1.55% 0 \$0.00 1 \$390,000.00 1.55% 0 \$0.00 1 \$388,700.00 1.54% 0 \$0.00 1 \$240,000.00 0.95% 0 \$0.00 1 \$233,850.00 0.93% 0 \$0.00 1 \$225,432.00 0.99% 0 \$0.00 1 \$408,500.00 1.66% 0 \$0.00 1 \$408,500.00 1.61% 0 \$0.00 1 \$258,602.31 1.03% 0 \$0.00	1 \$274,500.00	1 \$274,500.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89% 0	\$0.00	NA 0 \$0.00
<u> </u>	TRISTAR BANK	1	\$234,600.00	0.93% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	6	\$1,523,447.45	6.05% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$234,800.00		\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,247,299.87	24.81% 0	\$0.00	NA 0 \$0.00
Total		92	\$25,184,198.37	100% 0	\$0.00	0 \$0.00
31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	1.91% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	1	\$318,000.00	2.44% 0	\$0.00	NA 0 \$0.00	
	1	\$175,000.00	1.34% 0	\$0.00	NA 0 \$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	1.84% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,000.00	3.11% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$548,700.00	4.22% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$360,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	1	\$196,300.00	1.51% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43% 0	\$0.00	NA 0 \$0.00
_	FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51% 0	\$0.00	NA 0 \$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$510,500.00	3.92% 0	\$0.00	NA 0 \$0.00
		1	\$288,000.00	2.21% 0	\$0.00	NA 0 \$0.00

	FULTON BANK, NATIONAL ASSOCIATION					
	GREATER NEVADA MORTGAGE SERVICES	1	\$318,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$202,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$175,500.00	1 1	1	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$313,750.00	2.41% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$231,555.00	1.78% 0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$403,565.74	3.1% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$992,772.37	7.63% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	2.74% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$175,488.23	1.35% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$195,000.00	1.5% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	2.02% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$282,000.00	2.17% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,812,264.11	29.28% 0	1	NA 0 \$0.00
Total		49	\$13,013,800.95	100% 0	\$0.00	0 \$0.00
31417DFC2	AMERISAVE MORTGAGE CORPORATION	7	\$1,694,200.00			NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$199,350.45	5.11% 0		NA 0 \$0.00
	Unavailable	7	\$2,005,072.85	51.43% 0	1	NA 0 \$0.00
Total		15	\$3,898,623.30	100% 0	\$0.00	0 \$0.00
31417DFD0	AURORA FINANCIAL GROUP INC	1	\$205,000.00	4.29% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$603,750.00	12.65% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$206,864.25	4.33% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,000.00	5.84% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$225,000.00	4.71% 0	\$0.00	NA 0 \$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	5.19%	\$0.00	NA 0 \$0	.00
	PENTAGON FEDERAL CREDIT UNION	2	\$355,798.60	7.45%	\$0.00	NA 0 \$0	.00
	Unavailable	9	\$2,650,781.77	55.54%	\$0.00	NA 0 \$0	.00
Total		18	\$4,774,194.62	100%	\$0.00	0 \$0	.00
31417DFE8	ARVEST MORTGAGE COMPANY	1	\$247,000.00	17.79% (\$0.00	NA 0 \$0	.00
	BAY EQUITY, LLC	1	\$318,347.95	22.93%	\$0.00	NA 0 \$0	.00
	IMORTGAGE.COM, INC	1	\$210,207.00	15.14%	\$0.00	NA 0 \$0	.00
	Unavailable	3	\$612,901.02	44.14%	\$0.00	NA 0 \$0	.00
Total		6	\$1,388,455.97	100%	\$0.00	0 \$0	.00
31417DFF5	AMERICAN FINANCIAL RESOURCES, INC	2	\$451,500.00	2.59%	\$0.00	NA 0 \$0	.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,300.00	0.7% (\$0.00	NA 0 \$0	.00
	ARIZONA STATE CREDIT UNION	4	\$661,679.30	3.8%	\$0.00	NA 0 \$0	.00
	ASSOCIATED BANK, NA	2	\$121,700.00	0.7%	\$0.00	NA 0 \$0	.00
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.69%	\$0.00	NA 0 \$0	.00
	BANCO SANTANDER PUERTO RICO	1	\$242,621.98	1.39%	\$0.00	NA 0 \$0	.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,300.00	1.32%	\$0.00	NA 0 \$0	.00
	BLACKHAWK BANK	1	\$121,300.00	0.7%	\$0.00	NA 0 \$0	.00
	CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84%	\$0.00	NA 0 \$0	.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	1.58%	\$0.00	NA 0 \$0	.00
	CITIZENS FINANCIAL BANK	1	\$115,130.00	0.66%	\$0.00	NA 0 \$0	.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$302,000.00	1.73%	\$0.00	NA 0 \$0	.00
	COBALT MORTGAGE, INC	1	\$294,600.00	1.69%	\$0.00	NA 0 \$0	.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,300.00	1.38%	\$0.00	NA 0 \$0	.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,050.00	0.89%	\$0.00	NA 0 \$0	.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	1.27%	\$0.00	NA 0 \$0	.00

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	DEVON BANK	2	\$302,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$538,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,193.34	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS	1	\$102.700.00	0.500		\$0.00	NT A	٦	\$0.00
	FEDERAL CREDIT UNION	1	\$102,700.00	0.59%	U	\$0.00	NA	U	\$0.00
	FIRST CITIZENS BANK	1	\$86,590.29	0.5%	م	\$0.00	NI A	٦	\$0.00
<u> </u>	NA	1	\$60,390.29	0.5%	U	\$0.00	ΝA	U	JU.UC
	FIRST FEDERAL BANK	1	\$43,500.00	0.25%	ام	\$0.00	NIA	ام	\$0.00
	OF THE MIDWEST	1	φ 4 5,500.00	0.23%	U	\$0.00	INA	٧	φυ.υι
	FIRST INTERSTATE	1	\$121,396.00	0.7%	0	\$0.00	NΔ	o	\$0.00
<u> </u>	BANK	1	Ψ121,370.00	0.770		Ψ0.00	1 1/1	_	ψυ.υι
	FIRST NIAGARA BANK,			_		_ [
	NATIONAL	1	\$152,966.44	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				\bot			-	
	FIRST NORTHERN	1	\$178,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		·		_	·			
<u> </u>	FIRST PLACE BANK	2	\$200,200.00	1.15%	-	\$0.00		_	\$0.00
<u> </u>	FIRST UNITED BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT	1	\$119,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION		, - 12, 200.00	2.0070	+	Ψ σ.σ σ	- 11.	_	, 5.00
	FREEDOM MORTGAGE	1	\$189,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CORP		, , , , , , , , , , , , , , , , , , , ,	,	+	+	- 12 2		, 2.00
	GATEWAY MORTGAGE	1	\$121,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORPORATION		. ,		+	,		\dashv	
	GEORGIA'S OWN CREDIT	2	\$306,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNION CREATER NEWARA		•		+			\dashv	
	GREATER NEVADA	1	\$233,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES				+			\dashv	
	HEARTLAND CREDIT UNION	1	\$166,531.06	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL				+			\dashv	
	SAVINGS BANK	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$263,200.00	1.51%	n	\$0.00	NΙΛ	\cap	\$0.00
	HOMEBANC N.A	1	\$190,200.00	1.09%	_	\$0.00		_	\$0.00
		1	·					_	
	INDEPENDENT BANK	1	\$113,300.00	0.65%		\$0.00			\$0.00
	INSIGHT CREDIT UNION	1	\$193,294.61	1.11%	_	\$0.00			\$0.00
	LIFESTORE BANK	1	\$107,000.00	0.61%		\$0.00		_	\$0.00
	MAX CREDIT UNION	1	\$69,628.16	0.4%	U	\$0.00	NΑ	U	\$0.00
	MIDFLORIDA CREDIT	1	\$147,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION MOUNTAIN AMERICA	+			+			\dashv	
	MOUNTAIN AMERICA	2	\$466,114.43	2.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MYCHMORTGAGE LLC		\$626,202,65	2 6501		\$0.00	NT A	_	<u>ቁስ ሳሳ</u>
	MYCUMORTGAGE, LLC	6	\$636,202.65	3.65%	U	\$0.00	ΝA	U	\$0.00
	NEW PENN FINANCIAL,	1	\$264,000,00	1 5207		\$0.00	NT A	۸	<u>ቁስ ስር</u>
	LLC DBA SHELLPOINT	1	\$264,000.00	1.52%	U	\$0.00	INA	U	\$0.00
	MORTGACE SEDVICING								
	MORTGAGE SERVICING	4	\$483,130.00	2.78%		\$0.00	NT A	$^{\circ}$	\$0.00

	NORTHERN OHIO							
	INVESTMENT COMPANY						\downarrow	
	ONE NEVADA CREDIT UNION	1	\$322,100.00	1.85% 0	\$0.00	NA	0 \$4	0.00
	PANHANDLE STATE BANK	1	\$149,000.00	0.86% 0	\$0.00	NA	0\$	0.00
	POPULAR MORTGAGE, INC	2	\$354,753.57	2.04% 0	\$0.00	NA	0\$	0.00
	PROSPECT MORTGAGE, LLC	1	\$114,976.58	0.66% 0	\$0.00	NA	0 \$	0.00
	SOUND COMMUNITY BANK	1	\$162,200.00	0.93% 0	\$0.00	NA	0 \$	0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,150.04	1.09% 0	\$0.00	NA	0 \$	0.00
	STATE BANK	1	\$100,000.00	0.57% 0	\$0.00	NA	0 \$	0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,756.87	0.31% 0	\$0.00	NA	0 \$	0.00
	TRAVIS CREDIT UNION	1	\$191,600.00	1.1% 0	\$0.00	NA	0 \$	0.00
	UNITED BANK & TRUST	1	\$233,510.00	1.34% 0	\$0.00	NA	0 \$	0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,820.00	3.36% 0	\$0.00	NA	0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$570,500.00	3.28% 0	\$0.00	NA	0 \$	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,500.00	1.67% 0	\$0.00	NA	0 \$	0.00
	WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.69% 0	\$0.00	NA	0 \$	0.00
	Unavailable	21	\$4,084,013.82	23.46% 0	\$0.00	NA	0 \$	0.00
Total		102	\$17,408,309.14	100% 0	\$0.00	(0 \$	60.0 0
31417DFG3	ALPINE BANK & TRUST CO	1	\$72,081.02	0.58% 0	\$0.00	NA	0 \$	0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$920,846.51	7.43% 0	\$0.00	NA	0 \$	0.00
	ARIZONA STATE CREDIT UNION	3	\$471,700.00	3.81% 0	\$0.00	NA	0 \$	0.00
	ASSOCIATED CREDIT UNION	1	\$184,500.00	1.49% 0	\$0.00	NA	0 \$	0.00
	CASHCALL, INC	2	\$507,300.00	4.09% 0	\$0.00	NA	0 \$	0.00
	CENTENNIAL LENDING, LLC	1	\$183,200.00	1.48% 0	\$0.00	NA	0 \$	0.00
	COBALT MORTGAGE, INC	1	\$157,800.00	1.27% 0	\$0.00	NA	0\$	0.00
		3	\$661,300.00	5.34% 0	\$0.00	NA	0 \$	0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,500.00	1.54%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$291,400.00	2.35%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$230,400.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$368,000.00	2.97%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$388,000.00	3.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$304,550.00	2.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$221,619.26	1.79%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.82%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$249,000.00	2.01%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$269,887.73	2.18%	_	\$0.00		L	\$0.00
MYCUMORTGAGE, LLC	5	\$609,642.94	4.92%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$315,816.40	2.55%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$93,300.00	0.75%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,315,867.71	10.62%	_	\$0.00		Ļ	\$0.00
PATELCO CREDIT UNION	1	\$184,000.00	1.48%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$187,000.00	1.51%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$439,000.00	3.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	1.7%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$140,500.00	1.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$139,150.00		4	\$0.00		Ļ	\$0.00
TRAVIS CREDIT UNION	1	\$258,845.00	2.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$188,250.00		4	\$0.00		L	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$492,000.00	3.97%	0	\$0.00	NA	0	\$0.00

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L	LLC					
	Unavailable	9	\$1,823,391.68	14.72% (\$0.00	NA 0 \$0.0
Total		62	\$12,392,648.25	100%	\$0.00	0 \$0.0
31417DFH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,254,108.97	56.78% (\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	2	\$375,547.59	17% (\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,332.96	2.69% (\$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$152,100.00	6.89% (NA 0 \$0.0
	Unavailable	2	\$367,438.18	16.64% (NA 0 \$0.0
Total		13	\$2,208,527.70	100%	\$0.00	0 \$0.0
31417DFJ7	CASHCALL, INC	1	\$200,000.00	7.45% (NA 0 \$0.0
	DFCU FINANCIAL	7	\$746,950.00	27.82% (\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,700.00	11.53%	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$160,300.00	5.97% (\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$270,500.00	10.07%	\$0.00	NA 0 \$0.0
	Unavailable	5	\$997,725.00	37.16% (\$0.00	NA 0 \$0.0
Total		17	\$2,685,175.00	100%	\$0.00	0 \$0.0
31417DFK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,694,952.54	93.79% (\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$178,587.28	6.21%	\$0.00	NA 0 \$0.0
Total		14	\$2,873,539.82	100%	\$0.00	0 \$0.0
31417DFL2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$417,929.55	20.65%	\$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	1	\$106,072.00	5.24%	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,017.00	4.1%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$264,851.32	13.08%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,850.00	8.69%	\$0.00	NA 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$59,015.00	2.92%	\$0.00	NA 0 \$0.0

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	MODERA OF GENERA							I	
	MORTGAGE CENTER, LLC	1	\$81,496.00	4.03%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,257.00	1.99%	0	\$0.00	NA	0	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$261,282.00	12.91%	0	\$0.00	NA	0	\$0.0
	STREETER BROTHERS MORTGAGE CORP	1	\$77,008.66	3.8%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$161,334.95	7.97%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$60,877.00	3.01%		\$0.00			\$0.0
	Unavailable	2	\$235,331.67	11.61%	0	\$0.00			\$0.00
Total		16	\$2,024,322.15	100%	0	\$0.00		0	\$0.0
					Ш				
31417DFM0	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,707.46	0.24%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$619,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$379,414.93	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,075,800.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,162,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$319,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$877,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,796,661.91	1.69%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.15%		\$0.00			\$0.0
	BANCORPSOUTH BANK	4	\$1,061,600.00	0.64%	0	\$0.00	NΛ	0	\$0.0
 	BANK MUTUAL	2	\$508,000.00	0.04%		\$0.00			\$0.0

				_			_	
BANK OF HAWAII	5	\$1,936,330.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$309,948.74	0.19%		\$0.00		-	\$0.00
BANK OF WASHINGTON	1	\$265,670.00	0.16%	_	\$0.00		_	\$0.00
BANK-FUND STAFF	1	Φ440.207.15	0.07.6	_	Φ0.00	NT A		ΦΩ Ω(
FEDERAL CREDIT UNION	1	\$449,307.15	0.27%	U	\$0.00	NA	U	\$0.00
BANKIOWA	1	\$181,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$288,850.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT	0	ф . (22, 7 00, 00	0.206	^	Φ0.00	NT A		ΦΩ Ω(
UNION	2	\$623,500.00	0.38%	U	\$0.00	NA	U	\$0.00
BLACKHAWK BANK	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT	1	¢200,000,00	0.170	^	фо. О О	D.T.A		ΦΩ Ω(
UNION	1	\$289,000.00	0.17%	U	\$0.00	NA	U	\$0.00
BROKER SOLUTIONS,								
INC. DBA NEW	6	\$1,855,000.00	1.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING								
BRYN MAWR TRUST	1	\$417,000.00	0.25%	Λ	\$0.00	NΙΛ	Λ	\$0.00
COMPANY THE	1	\$417,000.00	0.23%	U	\$0.00	INA	U	\$0.00
BUSEY BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL								
COMPANY, LIMITED	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP							L	
CARROLLTON BANK	2	\$602,300.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	14	\$4,561,100.00	2.75%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	6	\$2,556,700.00	1.54%	Λ	\$0.00	NΙΛ	Λ	\$0.00
MORTGAGE, LLC	Ü	\$2,330,700.00	1.34%	V	\$0.00	NA	U	\$0.00
CBC FEDERAL CREDIT	1	\$187,000.00	0.11%	Λ	\$0.00	NΙΛ	Λ	\$0.00
UNION	1	\$187,000.00	0.1170	U	\$0.00	INA	U	\$0.00
CENTRAL MORTGAGE	1	\$240,400.00	0.14%	Λ	\$0.00	NΔ	n	\$0.00
COMPANY	1	Ψ240,400.00	0.1470	_	φ0.00			ļ
CHARLES RIVER BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK	11	\$3,434,220.00	2.07%	Λ	\$0.00	NΔ	n	\$0.00
MORTGAGE COMPANY	11	\$5,454,220.00	2.0770	V	Φ0.00	IVA	Ů	φυ.υι
CITIZENS BANK	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL	1	\$234,000.00	0.14%	Λ	\$0.00	NΛ	Λ	\$0.00
BANK	1	\$234,000.00	0.14 /6	V	Φ0.00	IVA	Ů	φυ.υι
CITIZENS STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL	1	\$219,680.91	0.13%	۸	\$0.00	NT A	Λ	\$0.00
CREDIT UNION	1	ΨΔ19,000.91	0.15%	V	φ υ. 00	INA	Ľ	φυ.υ(
COBALT MORTGAGE,	8	\$2,608,237.89	1.57%	Λ	\$0.00	NΛ	Λ	\$0.00
INC	0	\$2,000,237.09	1.57 /0	V	Φ0.00	NA	Ů	φυ.υι
COMMUNITY								
MORTGAGE FUNDING,	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LLC				4			L	
CONVERSE COUNTY	1	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK	1	Ψ=2 1, 100.00	0.15/0	_	·			
		\$204,000.00	0.12%		\$0.00			\$0.00

CORNERSTONE MORTGAGE INC							
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$679,500.00	0.41% (\$0.00	NA	0.5	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$229,633.00	0.14%	\$0.00	NA	0.5	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14%	\$0.00	NA	0.5	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51%	\$0.00	NA	0.5	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	\$0.00	NA	0.5	\$0.00
EASTWOOD BANK	1	\$300,000.00	0.18%	\$0.00	NA	0.5	\$0.00
ELEVATIONS CU	2	\$665,850.00	0.4%	\$0.00	NA	0.5	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25%	\$0.00	NA	0 5	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$241,000.00	0.15%	\$0.00	NA	0 5	\$0.00
FIDELITY BANK MORTGAGE	1	\$221,400.00	0.13%	\$0.00	NA	0 5	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.2%	\$0.00	NA	0.5	\$0.00
FIRST BANK OF WYOMING	1	\$305,500.00	0.18%	\$0.00	NA	0 5	\$0.00
FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11%	\$0.00	NA	0 5	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22%	\$0.00	NA	0 5	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5%	\$0.00	NA	0 5	\$0.00
FIRST CITIZENS BANK NA	1	\$244,131.00	0.15%	\$0.00	NA	08	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11%	\$0.00	NA	0.5	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	\$0.00	NA	08	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,200.00	0.64% (\$0.00	NA	05	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	\$0.00	NA	0	\$0.00
	3	\$710,000.00	0.43%	\$0.00	NA	0.5	\$0.00

	FIRST FEDERAL						
	SAVINGS BANK OF						
	BOSTON						\vdash
	FIRST INTERSTATE	3	\$790,600.00	0.48%	0 \$0.00	NA	0 \$0.0
	BANK		Ψ770,000.00	0.1070	Ψ0.00		Ψο.
	FIRST MERIT						l I.
	MORTGAGE	1	\$249,000.00	0.15%	0 \$0.00	NA	0 \$0.0
	CORPORATION				 	<u> </u>	$oldsymbol{oldsymbol{\perp}}$
	FIRST MORTGAGE	5	\$1,120,555.00	0.68%	0 \$0.00	NA	0 \$0.0
	COMPANY, L.L.C		Ψ1,120,555.00	0.00 /0	Ψ0.00	1 1/ 1	υψυι
	FIRST MORTGAGE	1	\$182,632.00	0.11%	0 \$0.00	NA	0 \$0.0
	CORPORATION	1	Φ102,032.00	0.11/0	υ ψυ.συ	11/1	υ φυ.
	FIRST NATIONAL BANK	3	\$1,020,073.00	0.61%	0 \$0.00	NA	0 \$0.0
	ALASKA	3	\$1,020,073.00	0.0170	0 \$0.00	INA	0,50.0
	FIRST NATIONAL BANK	1	¢221 200 00	0.140%	T 60.00	NI A	ا مور
	OF GILLETTE	1	\$231,300.00	0.14%	0 \$0.00	INA	0 \$0.0
	FIRST PLACE BANK	4	\$1,257,571.92	0.76%	0 \$0.00	NA	0 \$0.0
	FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	_	1 1	0 \$0.0
	FIRST TECHNOLOGY						
	FEDERAL CREDIT UNION	5	\$1,581,600.00	0.95%	0 \$0.00	NA	0 \$0.0
	FIRST UNITED BANK &		1		+	 	+-
	TRUST UNITED BANK &	1	\$233,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	FIRSTRUST SAVINGS	+			+	+ +	+-
	BANK	1	\$397,500.00	0.24%	0 \$0.00	NA	0 \$0.0
	+	1	¢100.705.00	0.110/	0 00 00	NI A	200
	FORUM CREDIT UNION	1	\$190,705.92	0.11%	_	_	0 \$0.0
<u> </u>	FREMONT BANK	1	\$625,500.00	0.38%	0 \$0.00	NA	0 \$0.0
	FULTON BANK,						
	NATIONAL	3	\$1,089,000.00	0.66%	0 \$0.00	NA	0 \$0.0
	ASSOCIATION				 	<u> </u>	\dashv
	GEORGETOWN SAVINGS	1	\$212,000.00	0.13%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANK	-	Ψ212,000.00	0.15 /	Ψ0.00	11/1	υ φυ
	GUARANTY TRUST	1	\$352,300.00	0.21%	0 \$0.00	NA	0 \$0.0
	CORPORATION	1	ψ332,300.00	0.21/0	Ψ0.00	11/1	υ φυ.ς
	HANNIBAL NATIONAL	2	\$535,100.00	0.32%	0 \$0.00	NIA	0 \$0.0
	BANK	2	\$333,100.00	0.3270	J \$0.00	INA	0,50.0
	HARBORONE CREDIT	4	ΦΩΩ 5 400 00	0.607	\$0.00	NI A	200
	UNION	4	\$995,400.00	0.6%	0 \$0.00	NA NA	0 \$0.0
	HEARTLAND BANK	1	\$209,500.00	0.13%	0 \$0.00	NA	0 \$0.0
	HEARTLAND CREDIT	_	·				
	UNION	1	\$180,500.00	0.11%	0 \$0.00	NA	0 \$0.0
	HOLYOKE CREDIT				+	† †	+-
	UNION	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	HOME FEDERAL				+		
	SAVINGS BANK	1	\$261,500.00	0.16%	0 \$0.00	NA	0 \$0.0
	HOME SAVINGS BANK				+	+ +	\dashv
	OF ALBEMARLE SSB	1	\$281,000.00	0.17%	0 \$0.00	NA	0 \$0.0
l	UP ALDEWIARLE 3300 - I		1	Ī			
	+	2	Φ552 500 00	0.220/	\$0.00	NIA	200
	HOMEWISE, INC	2	\$553,500.00 \$351,000.00	0.33%		1	0 \$0.0 0 \$0.0

I-C FEDERAL CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$341,766.89	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,030,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$1,119,750.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,094,700.00	0.66%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	13	\$4,009,989.00	2.42%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$216,835.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$908,177.20	0.55%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$728,640.21	0.44%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2%	0	\$0.00			\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$267,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,322.22	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$344,457.05	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$568,281.90	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$253,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%					\$0.00

PINNACLE MORTGAGE GROUP, INC	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,038,618.00	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00		_	\$0.00
S&T BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$969,300.00	0.58%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,492,250.00	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$885,500.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$209,978.87	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MARYLAND, INC	2	·						

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	STERLING SAVINGS BANK	1	\$335,869.68	0.2% 0	\$0.00	NA 0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.25% 0	\$0.00	NA 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12% 0	\$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	1	\$262,000.00	0.16% 0	\$0.00	NA 0 \$0.
	SUTTON BANK	1	\$400,250.00	0.24% 0	\$0.00	NA 0 \$0.
	SWBC MORTGAGE	2	\$747,000.00	0.45% 0	\$0.00	NA 0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$287,100.00	0.17% 0	\$0.00	NA 0 \$0.
	THE PARK BANK	1	\$333,000.00	0.2% 0	\$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2% 0	\$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$220,500.00	0.13% 0	\$0.00	NA 0 \$0.
<u> </u>	UNITED BANK & TRUST	1	\$261,000.00	0.16% 0	\$0.00	NA 0 \$0.
	UNITED BANK OF UNION	2	\$446,700.00	0.27% 0	\$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$903,068.93	0.54% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,358,250.00	2.02% 0	\$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16% 0	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.25% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$447,200.00	0.27% 0	\$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$338,200.00	0.2% 0	\$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$261,000.00	0.16% 0	\$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$248,000.00	0.15% 0	\$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2% 0	\$0.00	NA 0 \$0.
	Unavailable	168	\$51,076,335.76	30.8% 0	\$0.00	NA 0 \$0.
Total		544	\$165,903,923.19	100% 0	\$0.00	0 \$0.
31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75% 0	\$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.78% 0	\$0.00	NA 0 \$0.
	ALABAMA ONE CREDIT	4	\$407,180.00	1.56% 0	\$0.00	NA 0 \$0.

UNION									
ALASKA USA CREDIT UNIO		3	\$292,105.21	1.12%	0	\$0.00	NA	0	\$0.0
AMERICAN B	ANK, N.A	1	\$109,400.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN FI SAVINGS BAN		2	\$186,282.38	0.71%	0	\$0.00	NA	0	\$0.0
AMERICAN N BANK, WICHI		1	\$102,130.00	0.39%	0	\$0.00	NA	0	\$0.0
ANCHORBAN	K FSB	4	\$395,500.00	1.51%	0	\$0.00	NA	0	\$0.0
AUBURNBAN	K	2	\$181,000.00	0.69%	0	\$0.00	NA	0	\$0.0
BANCO BILBA VIZCAYA ARO PUERTO RICC	GENTARIA	1	\$107,495.01	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF SPR	INGFIELD	14	\$1,358,598.01	5.19%	0	\$0.00	NA	0	\$0.0
BANK OF STA	NLY	5	\$475,675.00	1.82%	0	\$0.00	NA	0	\$0.0
BANK OF WA	SHINGTON	1	\$104,075.00	0.4%	_	\$0.00			\$0.0
BANK OF WE	STON	1	\$96,923.50	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL BA PROVO	NK OF	1	\$95,300.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL MII CREDIT UNIO		1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTRAL MC COMPANY	ORTGAGE	2	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0.0
CENTRAL SA' BANK	VINGS	1	\$98,758.53	0.38%	0	\$0.00	NA	0	\$0.0
CITIZENS STA	ATE BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNIO FLORIDA		3	\$301,000.00	1.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE F LLC		1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK	SAVINGS	2	\$190,500.00	0.73%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF ROO		1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CORTRUST BA	ANK	3	\$292,300.00	1.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNIO MORTGAGE S INC		1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNIO	N WEST	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.0
DENALI STAT		5	\$483,700.00	1.85%	_	\$0.00		1	\$0.0
DU ONLY GF AMERICAN B THE NORTH	-	2	\$194,625.00	0.74%		\$0.00			\$0.0
EASTWOOD B	BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.0
EMIGRANT M		1	\$91,000.00	0.35%	_	\$0.00			\$0.0

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COMPANY, INC				Ц				
ESB MORTGAGE	1	\$94,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COMPANY FIRST BANK	1	\$100,460.00	0.38%	Λ	\$0.00			\$0.00
FIRST BANK RICHMOND,	1	·			·			
NA	3	\$298,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,646.06	0.71%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$196,900.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$179,173.73	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$99,548.75	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$93,400.00	0.36%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$200,185.00	0.77%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68%	0	\$0.00			\$0.0
ILLINI BANK	1	\$100,420.00	0.38%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$312,850.00	1.2%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	2	\$193,300.00	0.74%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$108,200.00			\$0.00			\$0.0
MARINE BANK	13	\$1,267,980.35	4.85%	_	\$0.00			\$0.00
MERCANTILE BANK	2	\$198,541.88	0.76%	0	\$0.00	NA	0	\$0.0

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1	\$99,750.00	0.38%	0 \$0.00	NA	0	\$0.00
1	\$88,000.00	0.34%	0 \$0.00	NA	0	\$0.00
3	\$273,700.00	1.05%	0 \$0.00) NA	0	\$0.00
10	\$987,550.00	3.78%	0 \$0.00	NA	0	\$0.00
1	\$107,000.00	0.41%	0 \$0.00	NA	0	\$0.00
1	\$108,500.00	0.41%	0 \$0.00	NA	0	\$0.00
1	\$100,500.00	0.38%	0 \$0.00	NA	0	\$0.00
1	\$100,000.00	0.38%	0 \$0.00	NA	0	\$0.00
1	\$106,980.23	0.41%	0 \$0.00	NA	0	\$0.00
4	\$370,200.00	1.42%	0 \$0.00) NA	0	\$0.00
2	\$189,500.00	0.72%	0 \$0.00	NA	0	\$0.00
3	\$264,967.49			NA	0	\$0.00
2	\$195,600.00	0.75%	0 \$0.00	NA	0	\$0.00
1	\$103,151.22	0.39%	0 \$0.00	NA	0	\$0.00
1	\$107,429.29	0.41%	0 \$0.00	NA	0	\$0.00
2	\$179,631.00	0.69%	0 \$0.00	NA	0	\$0.00
1	\$94,087.93	0.36%	0 \$0.00	NA	0	\$0.00
1	\$98,000.00	0.37%	0 \$0.00	NA	0	\$0.00
1	\$89,197.29	0.34%	0 \$0.00	NA NA	0	\$0.00
1	\$100,000.00	0.38%	0 \$0.00	NA	0	\$0.00
1	\$99,000.00	0.38%	0 \$0.00	NA	0	\$0.00
9	\$844,962.00	3.23%	0 \$0.00	NA	0	\$0.00
1	\$108,700.00	0.42%	0 \$0.00	NA	0	\$0.00
1	\$106,445.00	0.41%	0 \$0.00	NA	0	\$0.00
7	\$661,480.05	2.53%	0 \$0.00	NA	0	\$0.00
2	\$213,000.00	0.81%	0 \$0.00	NA	0	\$0.00
	1 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 7	1 \$88,000.00 10 \$987,550.00 1 \$107,000.00 1 \$108,500.00 1 \$100,500.00 1 \$106,980.23 4 \$370,200.00 2 \$189,500.00 3 \$264,967.49 2 \$195,600.00 1 \$103,151.22 1 \$107,429.29 2 \$179,631.00 1 \$94,087.93 1 \$98,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$108,700.00 1 \$108,700.00 1 \$106,445.00 7 \$661,480.05	1 \$88,000.00 0.34% 3 \$273,700.00 1.05% 10 \$987,550.00 3.78% 1 \$107,000.00 0.41% 1 \$108,500.00 0.41% 1 \$100,500.00 0.38% 1 \$100,000.00 0.38% 1 \$106,980.23 0.41% 4 \$370,200.00 1.42% 2 \$189,500.00 0.72% 3 \$264,967.49 1.01% 2 \$195,600.00 0.75% 1 \$103,151.22 0.39% 1 \$107,429.29 0.41% 2 \$179,631.00 0.69% 1 \$94,087.93 0.36% 1 \$98,000.00 0.37% 1 \$89,197.29 0.34% 1 \$100,000.00 0.38% 1 \$99,000.00 0.38% 1 \$108,700.00 0.42% 1 \$106,445.00 0.41% 7 \$661,480.05 2.53%	1 \$888,000.00 0.34% 0 \$0.00 3 \$273,700.00 1.05% 0 \$0.00 10 \$987,550.00 3.78% 0 \$0.00 1 \$107,000.00 0.41% 0 \$0.00 1 \$108,500.00 0.41% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 1 \$106,980.23 0.41% 0 \$0.00 2 \$189,500.00 0.72% 0 \$0.00 3 \$264,967.49 1.01% 0 \$0.00 2 \$195,600.00 0.75% 0 \$0.00 1 \$103,151.22 0.39% 0 \$0.00 2 \$179,631.00 0.69% 0 \$0.00 1 \$94,087.93 0.36% 0 \$0.00 1 \$98,000.00 0.37% 0 \$0.00 1 \$99,000.00 0.38% 0 \$0.00 1 \$99,000.00 0.38% 0 \$0.00 1 \$108,700.00 0.42% 0 \$0.00 1 \$106,445.00 0.41% 0 \$0.00 2 \$661,480.05 2.53% 0 \$0.00 </td <td>1 \$88,000.00 0.34% 0 \$0.00 NA 3 \$273,700.00 1.05% 0 \$0.00 NA 10 \$987,550.00 3.78% 0 \$0.00 NA 1 \$107,000.00 0.41% 0 \$0.00 NA 1 \$108,500.00 0.41% 0 \$0.00 NA 1 \$100,500.00 0.38% 0 \$0.00 NA 1 \$100,000.00 0.38% 0 \$0.00 NA 1 \$106,980.23 0.41% 0 \$0.00 NA 4 \$370,200.00 1.42% 0 \$0.00 NA 2 \$189,500.00 0.72% 0 \$0.00 NA 2 \$189,500.00 0.72% 0 \$0.00 NA 2 \$195,600.00 0.75% 0 \$0.00 NA 1 \$103,151.22 0.39% 0 \$0.00 NA 1 \$107,429.29 0.41% 0 \$0.00 NA 2 \$179,631.00 0.69% 0 \$0.00 NA 1 \$94,087.93 0.36% 0 \$0.00 NA 1 \$98,000.00 0.37% 0 \$0.00 NA 1 \$99,000.00 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\$0.00 NA 0

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	TEACHERS FEDERAL CREDIT UNION					
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$105,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	8	\$785,080.75	3% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$95,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45	0.38% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41%	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,523.84	1.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$6,746,781.84	25.79% 0	\$0.00	NA 0 \$0.00
Total		268	\$26,159,908.04	100% 0	\$0.00	0 \$0.00
31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$474,900.00	2.27% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$113,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$113,400.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,740.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$237,600.00	1.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$338,600.00	1.62% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,079.20	0.54% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$114,099.96	0.54% 0	\$0.00	NA 0 \$0.00

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BANK OF S	SPRINGFIELD	12	\$1,419,339.15	6.77%	0	\$0.00	NA	0	\$0.00
BANK OF S	STANLY	5	\$590,100.00	2.82%	0	\$0.00	NA	0	\$0.00
BANK OF V	VASHINGTON	2	\$243,334.00	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL I COMPANY	MORTGAGE	1	\$122,350.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL		1	\$120,000.00	0.57%	0	\$0.00	NΔ	n	\$0.00
BANK		1			Ц			Ļ	
	STATE BANK	1	\$121,000.00			\$0.00		1	\$0.00
CITY STAT		1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNI MISSOULA		1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNI CREDIT UN FLORIDA		2	\$235,600.00	1.12%	0	\$0.00	NA	.0	\$0.00
COMMUNI BANK	TY SAVINGS	2	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
CORTRUST	BANK	3	\$343,200.00	1.64%	0	\$0.00	NA	0	\$0.00
CREDIT UN		1	\$119,200.00			\$0.00			\$0.00
DENALI ST	ATE BANK	2	\$234,100.00	1.12%	0	\$0.00	NA	0	\$0.00
DIME BAN		1	\$124,000.00		_	\$0.00		-	\$0.00
	REDIT UNION	1	\$122,700.00			\$0.00			\$0.00
FIRST BAN	K	1	\$123,400.00	0.59%	0	\$0.00		1	\$0.00
FIRST CLO BANK	VER LEAF	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDI		1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDI SAVINGS E BOSTON	ERAL	1	\$110,000.00			\$0.00			\$0.00
FIRST HAW	VAIIAN BANK	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NAT ALASKA	IONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NAT	IONAL BANK T COMPANY	1	\$122,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IONAL BANK	2	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NOR CREDIT UN	THERN	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UBLIC BANK	1	\$121,189.63	0.58%	0	\$0.00	NA	0	\$0.00
	TE BANK OF	1	\$117,619.26			\$0.00			\$0.00
	MUTH CREDIT	1	\$121,800.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT LA	KES CREDIT	2	\$237,464.35	1.13%	0	\$0.00	NA	0	\$0.00
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HAWTHORN BANK	1	\$121,351.12	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,434.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55%		\$0.00			\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$121,956.85	0.58%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$353,230.00	1.69%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$471,179.01	2.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$115,578.05	0.55%		\$0.00		1	\$0.00
MIDWEST LOAN SERVICES INC	1	\$124,600.00	0.59%	0	\$0.00			\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$238,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$936,950.00	4.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$110,510.06	0.53%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$112,250.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	4	\$463,985.00	2.21%		\$0.00	NIA	Λ	\$0.00

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	CORPORATION					
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07%	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17%	\$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53%	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57%	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,600.00	0.56%	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$356,308.16	1.7%	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$121,500.00	0.58%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11%	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,762,953.89	22.75% (\$0.00	NA 0 \$0.00
Total		179	\$20,952,747.38	100%	\$0.00	0 \$0.00
31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79% (\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74%	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$129,000.00	0.36%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79	1.47%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,300.00	0.39%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$987,700.00	2.76%	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$149,300.00	0.42%	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$262,000.00	0.73% (\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45% (\$0.00	NA 0 \$0.00
	BANK OF STANLY	6	\$827,865.00	2.31%	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	3	\$392,785.00	1.1% (\$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$264,600.00	0.74% (\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00	0.73%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,800.96	0.42%	\$0.00	NA 0 \$0.00

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	CENTRAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$134,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$407,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$547,000.00	1.53%	0	\$0.00	NA	0	\$0.00
1	CREDIT UNION MORTGAGE SERVICES, INC	2	\$287,640.00	0.8%	0	\$0.00	NA	0	\$0.00
I	DENALI STATE BANK	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
I	DIME BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
I	DUPAGE CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,197.79	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
I	FIRST FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,809.38	0.36%	0	\$0.00	NA	0	\$0.00
I	FIRST HAWAIIAN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	FIRST NATIONAL BANK OF WATERLOO	1	\$142,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LLINOIS	1	\$132,971.63	0.37%	0	\$0.00	NA	0	\$0.00

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FIRST UNIT TRUST	ΓED BANK &	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	ΓSAVINGS	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT LA UNION	KES CREDIT	3	\$401,100.00	1.12%	0	\$0.00	NA	0	\$0.00
GREATER I MORTGAG	NEVADA E SERVICES	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HAWTHOR	N BANK	1	\$127,369.82	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAN UNION	ND CREDIT	2	\$281,250.00	0.79%	0	\$0.00	NA	0	\$0.00
HERSHEY	STATE BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FED	ERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FED SAVINGS E		2	\$279,000.00	0.78%	0	\$0.00	NA	0	\$0.00
COMPANY	VINGS & LOAN OF OWN, OHIO	1	\$130,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMETOW	N BANK	2	\$276,800.00	0.77%	0	\$0.00	NA	0	\$0.00
HSBC BAN NATIONAL ASSOCIAT	,	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIPPI VALLEY	3	\$407,900.00	1.14%	0	\$0.00	NA	0	\$0.00
ILLINI BAN	NK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS N BANK	VATIONAL	2	\$277,940.00	0.78%	0	\$0.00	NA	0	\$0.00
ISB COMM	UNITY BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE ARE	A BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LANGLEY CREDIT UN		1	\$139,500.00	0.39%	0	\$0.00			\$0.00
MACON BA	ANK, INC	2	\$262,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MARINE B.	ANK	13	\$1,767,204.88	4.94%	0	\$0.00	NA	0	\$0.00
MISSOULA CREDIT UN		3	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MISSOURI UNION	CREDIT	9	\$1,198,500.00	3.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN CREDIT UN	N AMERICA NION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKIN	NLEY BANK	2	\$280,100.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK AND	EXCHANGE TRUST	1	\$136,800.00	0.38%	0	\$0.00			\$0.00
OLD FORT COMPANY		1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON CREDIT UN	N FEDERAL NION	2	\$267,864.48	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES B	SANK,	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							Ī	
	PEOPLES STATE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0 5	\$0.00
	POPULAR MORTGAGE, INC	1	\$145,337.25	0.41%	0	\$0.00	NA	0 \$	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$130,195.00	0.36%	0	\$0.00	NA	0 \$	\$0.00
	RANLIFE, INC	1	\$142,000.00	0.4%	0	\$0.00	NA	0 5	\$0.00
	RED CANOE CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0 \$	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,332.00	0.37%	0	\$0.00	NA	0 \$	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,200.00	0.4%	0	\$0.00	NA	0 \$	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.35%	0	\$0.00	NA	0 \$	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$266,985.45	0.75%	0	\$0.00	NA	0 5	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA	0 5	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$969,900.00	2.71%	0	\$0.00	NA	0 \$	\$0.00
	STATE BANK OF LINCOLN	1	\$133,100.00	0.37%	0	\$0.00	NA	0 5	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,300.00	0.41%	0	\$0.00	NA	0 \$	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$673,646.78	1.88%	0	\$0.00	NA	0 \$	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$699,500.00	1.95%	0	\$0.00	NA	0 \$	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,400.00	0.41%	0	\$0.00	NA	0 \$	60.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,200.00	0.4%	0	\$0.00	NA	0 \$	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,600.00	0.37%	0	\$0.00	NA	0 \$	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,300.00	0.39%	0	\$0.00	NA	0 \$	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	0 \$	\$0.00
	UNITED COMMUNITY BANK	3	\$408,705.35	1.14%	0	\$0.00	NA	0 \$	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4%	0	\$0.00	NA	0 \$	60.00
	WEBSTER BANK, N.A	5	\$679,835.00	1.9%	0	\$0.00	NA	0 \$	0.00
_		1	\$148,000.00	0.41%	0	\$0.00	NA	0 \$	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$10,143,103.56	28.34% 0	\$0.00	NA 0 \$0.00
Total		262	\$35,789,466.39	100% 0	\$0.00	0 \$0.00
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,673.70	1.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$164,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$631,400.00	1.9% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$322,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	7	\$1,137,044.90	3.43% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$462,500.00	1.39% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$171,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$153,145.00	0.46% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$173,900.00	0.52% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$166,629.73	0.5% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$166,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48% 0	\$0.00	NA 0 \$0.00

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CORTRUST BANK	1	\$166,200.00	0.5%	\$0.00	NA 0 \$0.00
CREDIT UNION					
MORTGAGE SERVICES	S, 3	\$476,100.00	1.44%	\$0.00	NA 0 \$0.00
INC					
CREDIT UNION WEST	1	\$151,500.00		<u> </u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DENALI STATE BANK	3	\$484,500.00	1.46%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$151,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL	2	\$335,000.00	1.01%	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ333,000.00	1.01 /6	φ0.00	11/10 φ0.00
FIRST FINANCIAL	1	\$171,551.68	0.52%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ171,551.00	0.5270	\$ \$0.00	11110 00.01
FIRST MORTGAGE	1	\$170,000.00	0.51%	\$0.00	NA 0 \$0.00
COMPANY, L.L.C		41,0,000.00	0.0170	40.00	111100000
FIRST NATIONAL BAN	NK 3	\$484,674.07	1.46% (\$0.00	NA 0 \$0.00
ALASKA		, , , , , , , , , , ,			
FIRST NATIONAL BAN	\mathbb{I}^{K}	\$171,662.00	0.52%	\$0.00	NA 0 \$0.00
OF DEERWOOD	***	. ,			
FIRST NATIONAL BAN	$\begin{pmatrix} \mathbf{K} & \mathbf{k} \end{pmatrix}$	\$336,425.00	1.01%	\$0.00	NA 0 \$0.00
OF WATERLOO	2	•		φο οο	
FIRST UNITED BANK	2	\$318,100.00	0.96%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK &	1	\$153,197.00	0.46%	\$0.00	NA 0 \$0.00
TRUST		•			
HAWAII NATIONAL	1	\$150,000.00	0.45%	\$0.00	NA 0 \$0.00
BANK				+	
HEARTLAND CREDIT UNION	1	\$153,430.00	0.46%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK	7				
OF ALBEMARLE SSB	1	\$156,000.00	0.47%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLE	ïV				
CREDIT UNION	1	\$155,000.00	0.47%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL					
BANK	2	\$309,845.00	0.93%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BAN	IK 1	\$151,000.00	0.46%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$164,000.00	1		
LANGLEY FEDERAL	1				
CREDIT UNION	3	\$490,800.00	1.48%	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT					
UNION	1	\$163,000.00	0.49%	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$170,380.00	0.51%	0 \$0.00	NA 0 \$0.00
MARINE BANK	15	\$2,384,210.87	7.19% (1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MERCANTILE BANK	1	\$174,214.20	1	1	
MERCHANTS BANK,		+ - / ·, - 1 ·· . 20	5.55 75	Ψ σ.σσ	1 1 1 0 4 3 1 0 0
NATIONAL	1	\$164,800.00	0.5%	\$0.00	NA 0 \$0.00
ASSOCIATION					
MISSOULA FEDERAL	1	\$160,000.00	0.48%	0 \$0.00	NA 0 \$0.00
		-			
			-		

CREDIT UNION							
MISSOURI CREDIT UNION	4	\$663,550.00	2%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.48%	0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$500,320.00	1.51%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$157,779.31	0.48%	0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$326,000.00	0.98%	0	\$0.00	NA (\$0.00
RED CANOE CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46%	0	\$0.00	NA (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48%	0	\$0.00	NA (\$0.00
SPC CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$165,990.00	0.5%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.52%	0	\$0.00	NA (\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82%	0	\$0.00	NA (\$0.00
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.5%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$300,990.27	0.91%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A	2	\$306,500.00	0.92%	0	\$0.00	NA (\$0.00
	2	\$320,800.00	0.97%	0	\$0.00	NA (\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	Unavailable	46	\$7,341,876.43	22.12% 0	\$0.00	NA 0 \$0) <u>.0</u> (
Total		207	\$33,177,197.08		\$0.00	0 \$0	
	A CA CIA EDDEDAI						_
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00		\$0.00	NA 0 \$0	
<u> </u>	ACHIEVA CREDIT UNION	3	\$279,000.00	0.28% 0	\$0.00	NA 0 \$0	<u>).0</u> (
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,145.00	0.19% 0	\$0.00	NA 0 \$0).0(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0).0(
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19% 0	\$0.00	NA 0 \$0).0(
	ALLIED MORTGAGE GROUP, INC	2	\$191,250.00	0.19% 0	\$0.00	NA 0 \$0).0(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0).0(
	ALPINE BANK & TRUST CO	2	\$190,100.00	0.19% 0	\$0.00	NA 0 \$0).0(
	ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59% 0	\$0.00	NA 0 \$0).0(
	AMARILLO NATIONAL BANK	4	\$376,731.00	0.38% 0	\$0.00	NA 0 \$0).0(
	AMEGY MORTGAGE	1	\$101,701.06	0.1% 0	\$0.00	NA 0 \$0) <u>.0</u> (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31% 0	\$0.00	NA 0 \$0).00
	AMERICAN BANK	5	\$486,594.76	0.49% 0	\$0.00	NA 0 \$0) <u>.0</u> (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00		\$0.00	NA 0 \$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0).00
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0).0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.).0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1% 0	\$0.00	NA 0 \$0).0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.09% 0	\$0.00	NA 0 \$0.).0
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,500.00	0.1% 0	\$0.00	NA 0 \$0.).0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$200,600.00	0.2% 0	\$0.00	NA 0 \$0.).0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00		\$0.00	NA 0 \$0.	
	ANCHORBANK FSB	16	\$1,582,500.00	1.6% 0	\$0.00	NA 0 \$0	<u>).C</u>

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ARIZONA STATE CREDIT UNION	2	\$198,700.00	0.2%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	25	\$2,490,602.61	2.52%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC	3	\$298,000.00	0.3%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	11	\$1,056,913.23	1.07%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	5	\$495,000.00			NA	0 \$0.0
BANK MUTUAL	16	\$1,555,966.39	1.58% (\$0.00		0 \$0.0
BANK OF SPRINGFIELD	4	\$387,484.00	0.39%	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$108,000.00	0.11% 0	\$0.00		0 \$0.0
BANKIOWA	1	\$91,500.00	0.09%	\$0.00		0 \$0.0
BAXTER CREDIT UNION	4	\$415,500.00	0.42%	1		0 \$0.0
BAYCOAST BANK	2	\$198,132.94	0.2%			0 \$0.0
BENCHMARK BANK	1	\$100,000.00				0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00				0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$276,250.00	0.28%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$175,617.30	0.18%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.1%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	3	\$285,500.00	0.29%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,700.00	0.11%	\$0.00	NA	0\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$215,200.00	0.22%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$94,200.00	0.1%	\$0.00		0 \$0.0
CASHCALL, INC	4	\$417,300.00	0.42%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
CATLIN BANK	1	\$96,109.00	0.1%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$201,600.00	0.2%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$100,352.71	0.1%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00				0 \$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,529,976.15	1.55%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	2	\$189,601.90	0.19%	\$0.00	NA	0 \$0.0
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				T	
CENTRUE BANK	1	\$100,600.00	0.1%	0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A	2	\$203,000.00	0.21%	0 \$0.00	NA 0 \$0.0
CENTURY LENDING		ψ 2 05,000.00	0.2170	ψο.σς	
CHARTWAY FEDERAL	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.0
CREDIT UNION					
CHERRY CREEK MORTGAGE COMPANY	1	\$97,200.00	0.1%	0 \$0.00	
CITIZENS 1ST BANK	2	\$199,500.00	0.2%	0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST					
WHOLESALE	2	\$203,900.00	0.21%	0 \$0.00	NA 0 \$0.0
MORTGAGE					
CITIZENS STATE BANK	1	\$95,500.00	0.1%	0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE,	2	\$175,000.00	0.18%	0 \$0.00	NA 0 \$0.0
INC		Ψ175,000.00	0.10 /	Ψ0.00	, 1171 ο φο.ο
COLUMBIA CREDIT	1	\$89,607.43	0.09%	0 \$0.00	NA 0 \$0.0
UNION COMMERCIAL DANK OF					+ +
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,400.00	0.11%	0 \$0.00	NA 0 \$0.0
COMMUNITY BANC					
MORTGAGE	1	\$90,727.65	0.09%	0 \$0.00	NA 0 \$0.0
CORPORATION		. ,		·	
COMMUNITY FIRST					
CREDIT UNION OF	3	\$296,100.00	0.3%	0 \$0.00	NA 0 \$0.0
FLORIDA					
COMMUNITY MORTCA CE EUNDING	1	\$102,000,00	0.1%	0 \$0.00	NA 0 \$0.0
MORTGAGE FUNDING, LLC	1	\$103,000.00	0.1%	\$0.00	NA O 50.0
COMMUNITY STATE					
BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.0
COMMUNITY STATE	1	¢100 000 00	0.1%	0 \$0.00	NA O CO O
BANK OF ROCK FALLS	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK,	4	\$378,398.74	0.38%	0 \$0.00	NA 0 \$0.0
N.A		ψ370,370.71	0.5076	Ψ0.00	
CONSUMERS	2	¢201.050.00	0.210/	0 00 00	NIA O CO
COOPERATIVE CREDIT UNION	3	\$301,850.00	0.31%	0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY					
BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CORNERSTONE	4	¢410.200.00	0.400	φο οσ	NIA 0 ¢0 0
MORTGAGE INC	4	\$410,200.00	0.42%	0 \$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$183,500.00	0.19%	0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT	2	\$199,100.00	0.2%	\$0.00	NA 0 \$0.0
UNION		. ,		·	
CREDIT UNION	1	\$99,200.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES,					

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INC						
CROSSCOUNTRY	1	\$103,000.00	0.1%	0 \$0.00	NI A	0.00\$
MORTGAGE, INC	1	\$105,000.00	0.1%	50.00	NA	J \$0.00
CU CHANNELS, LLC	1	\$109,000.00	0.11%	0 \$0.00	NA	0.00\$
CUSO MORTGAGE, INC	1	\$94,000.00	0.1%	0 \$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$96,027.22	0.1%	0 \$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$380,300.00	0.39%	0 \$0.00	NA	\$0.00
DIME BANK	1	\$108,000.00	0.11%	0 \$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	2	\$188,666.68	0.19%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,500.00	0.09%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,635.00	0.19%	0 \$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$585,700.00	0.59%	0 \$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,203.17	0.1%	0 \$0.00	NA	\$0.00
ELEVATIONS CU	2	\$209,000.00	0.21%	0 \$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$275,700.00	0.28%	0 \$0.00	NA	\$0.00
ESB FINANCIAL	1	\$93,500.00	0.09%	0 \$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00) NA(\$0.00
FIDELITY BANK MORTGAGE	1	\$93,600.00	0.09%	0 \$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.1%	0 \$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$104,000.00				0.00
FIRST BANK	1	\$109,500.00	0.11%	0 \$0.00	NA	0.00\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,000.00	0.2%	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$563,500.00	0.57%	0 \$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$207,203.00	0.21%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0 \$0.00	NA	0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$301,521.48	0.31%	0 \$0.00	NA	\$0.00

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FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$92,800.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,037.65	0.11%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$307,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$97,900.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$1,490,984.36	1.51% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$587,195.23	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$94,900.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,200.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$86,579.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,920.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$202,075.00	0.2%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$753,600.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$98,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$397,550.55	0.4% 0	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,800.00	0.11% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$296,250.00		\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$777,950.00	0.79% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$777,300.00	0.79% 0		
ADDUCTATION					

1	\$93,850.00	0.1%	0 \$0.0	0 NA 0 \$0.
1	\$88.700.00	0.09%	0 \$0.0	0 NA 0 \$0.
2	·			
1				
2	\$198,000.00	0.2%	0 \$0.0	0 NA 0 \$0.
3				
5	\$493,800.00	0.5%	0 \$0.0	0 NA 0 \$0.
1	\$90,000.00	0.09%	0 \$0.0	0 NA 0 \$0.
1	\$100,000.00	0.1%	0 \$0.0	0 NA 0 \$0.
3	\$309,800.00	0.31%	0 \$0.0	0 NA 0 \$0.
1	\$97,350.00	0.1%	0 \$0.0	0 NA 0 \$0.
8	\$803,277.25	0.81%	0 \$0.0	0 NA 0 \$0.
2	\$204,554.99	0.21%	0 \$0.0	0 NA 0 \$0.
2	\$203,700.00	0.21%	0 \$0.0	0 NA 0 \$0.
1	\$96,763.30	0.1%	0 \$0.0	0 NA 0 \$0.
1	\$100,000.00	0.1%	0 \$0.0	0 NA 0 \$0.
1	\$106,759.25	0.11%	0 \$0.0	0 NA 0 \$0.
2	\$187,608.39	0.19%	0 \$0.0	0 NA 0 \$0.
5	\$476,272.73	0.48%	0 \$0.0	0 NA 0 \$0.
2	\$195,800.00	0.2%	0 \$0.0	0 NA 0 \$0.
2	\$197,318.13	0.2%	0 \$0.0	0 NA 0 \$0.
1	\$96,000.00	0.1%	0 \$0.0	0 NA 0 \$0.
1	\$86,000.00	0.09%	0 \$0.0	0 NA 0 \$0.
1	\$100,000.00	0.1%	0 \$0.0	0 NA 0 \$0.
7	\$694,700.00	0.7%	0 \$0.0	0 NA 0 \$0.
1	\$103,000.00	0.1%	0 \$0.0	0 NA 0 \$0.
	1 2 3 5 1 1 3 1 8 2 2 2 1 1 1 2 5 2	1 \$88,700.00 2 \$175,422.65 1 \$103,000.00 2 \$198,000.00 3 \$270,300.00 5 \$493,800.00 1 \$90,000.00 1 \$100,000.00 1 \$97,350.00 8 \$803,277.25 2 \$204,554.99 2 \$203,700.00 1 \$96,763.30 1 \$106,759.25 2 \$187,608.39 5 \$476,272.73 2 \$195,800.00 2 \$197,318.13 1 \$96,000.00 1 \$86,000.00 1 \$100,000.00	1 \$88,700.00 0.09% 2 \$175,422.65 0.18% 1 \$103,000.00 0.2% 3 \$270,300.00 0.27% 5 \$493,800.00 0.5% 1 \$90,000.00 0.09% 1 \$100,000.00 0.1% 3 \$309,800.00 0.31% 1 \$97,350.00 0.1% 8 \$803,277.25 0.81% 2 \$204,554.99 0.21% 2 \$203,700.00 0.21% 1 \$100,000.00 0.1% 1 \$106,759.25 0.11% 1 \$106,759.25 0.11% 2 \$187,608.39 0.19% 5 \$476,272.73 0.48% 2 \$195,800.00 0.2% 2 \$195,800.00 0.2% 1 \$96,000.00 0.1% 1 \$86,000.00 0.09% 1 \$100,000.00 0.1% 7 \$694,700.00 0.7%	1 \$888,700.00 0.09% 0 \$0.00 2 \$175,422.65 0.18% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 2 \$198,000.00 0.2% 0 \$0.00 3 \$270,300.00 0.27% 0 \$0.00 5 \$493,800.00 0.5% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 3 \$309,800.00 0.31% 0 \$0.00 4 \$97,350.00 0.1% 0 \$0.00 8 \$803,277.25 0.81% 0 \$0.00 2 \$204,554.99 0.21% 0 \$0.00 1 \$96,763.30 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$187,608.39 0.19% 0 \$0.00 2 \$195,800.00 0.2% 0 \$0.00 2 \$195,800.00 0.2% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 <t< td=""></t<>

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ILLINI BANK	1	\$105,159.38		_	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$194,200.00	0.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$102,450.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$177,715.86	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$191,841.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$206,323.78	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29%	0	\$0.00			\$0.00
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MID AMERICA MORTGAGE, INC	2	\$180,920.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00			\$0.00			\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$383,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	9	\$866,619.07	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$305,315.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK NORTHERN OHIO		. ,		ert			L	
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$85,250.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	6	\$586,031.60	0.59%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$294,687.65	0.3%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$889,629.43	0.9%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$491,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$197,104.83	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$193,220.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$390,341.35	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$296,185.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$190,000.00	0.19%		\$0.00			\$0.00
RANLIFE, INC	1	\$103,000.00	0.1%	U	\$0.00	NΙΛ	\cap	\$0.00
RANLIFE, INC REAL ESTATE MORTGAGE NETWORK INC	2	\$205,501.00	0.1%		\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	4	\$401,900.00	0.41%	0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	3	\$314,000.00	0.32%	0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$103,518.00	0.1%	0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$198,773.00	0.2%	0 \$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$99,509.58	0.1%	0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$281,348.67	0.28%	0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$86,200.00	0.09%	0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	3	\$294,307.88	0.3%	0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$287,400.00	0.29%	0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$204,000.00	0.21%	0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$195,300.00	0.2%	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	2	\$188,500.00	0.19%	0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,800.00	0.1%	0 \$0.00	NA 0 \$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$206,500.00	0.21%	0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	2	\$207,000.00	0.21%	0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.19%	0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0 \$0.00	NA 0 \$0.0
STATE BANK	1	\$106,200.00	0.11%	0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	2	\$196,211.80	0.2%	0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.1%	0 \$0.00	NA 0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.11%	0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	2	\$191,650.00	0.19%	0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$295,000.00	0.3%	\$0.00	NA 0 \$0.0

MORTGAGE COMPANY				Ц			Ţ	<u> </u>
STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$711,130.00	0.72%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN	1	\$88,000.00	0.09%					\$0.00
MORTGAGE COMPANY			-	Ĥ	· ·		Ł	ļ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	2	*204.160.50	2.207		Φ0.00	NI A		***
CREDIT UNION	3	\$294,169.52	0.3%	0	\$0.00	NA	U	\$0.00
SWBC MORTGAGE	3	\$299,203.00	0.3%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1_	\$99,700.00	0.1%				_	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.1%					\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$380,900.00	0.39%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,062.50	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	79	\$7,641,360.47	7.74%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$87,000.00	0.09%	0	\$0.00		1	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.1%	_			_	\$0.0
UNITED BANK OF UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$87,000.00	0.09%					\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITY BANK	3	\$302,300.00	0.31%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,450.00	0.2%					\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$574,472.22	0.58% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$416,750.00	0.42% 0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,603.47	0.2% 0	\$0.00	NA	0.5	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,500.00	0.2%	\$0.00	NA	0.5	\$0.00
	WANIGAS CREDIT UNION	1	\$109,321.06	0.11% 0	\$0.00	NA	0.5	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,992.25	0.09% 0	\$0.00	NA	0.5	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$181,500.00	0.18%	\$0.00	NA	0.5	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA	0.5	\$0.00
	WESTBURY BANK	1	\$101,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,500.00	0.1% 0	\$0.00	NA	0.5	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$189,500.00	0.19% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	242	\$23,644,046.32	23.98% 0			_	\$0.00
Total		1,010	\$98,749,639.40	100% 0	\$0.00		0	\$0.00
31417DFT5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,007.10	0.16% 0	\$0.00	NA	0 :	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$358,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	0.5	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,893.63	0.34% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	3	\$338,612.84	0.25% 0	\$0.00	NA	0.5	\$0.00

MORTGAGE							L	
ALPINE BANK & TRUST CO	9	\$1,048,673.75	0.77%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,064,250.00	0.78%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$471,475.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,060,478.76	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$227,142.84	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$227,482.52	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$603,266.89	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$238,591.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$245,736.55	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$461,650.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	26	\$3,019,703.56	2.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$368,333.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$3,539,282.17	2.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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AUBURNBANK	2	\$229,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,160.43	0.09%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$820,449.00	0.6%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$347,041.66			t
BANK MUTUAL	12	·	1.03%	-	
BANK OF ABBEVILLE	12	\$1,407,472.74	1.05%	0 \$0.00	NA 0 \$0.00
AND TRUST CO	3	\$361,500.00		·	
BANK OF HAWAII	1	\$123,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$234,669.00	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$112,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$112,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$231,501.59	0.17%	0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$112,000.00	0.08%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$117,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$354,600.00	0.26%	0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$232,498.37	0.17%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$225,000.00			
BETHPAGE FEDERAL CREDIT UNION	6	\$705,100.00	0.52%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	5	\$601,300.00	0.44%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$230,954.48	0.17%		
CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43%	0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,000.00	0.18%		
CARROLLTON BANK	3	\$359,201.00	0.26%	\$0.00	NA 0 \$0.00
CASHCALL, INC	5	\$573,000.00	0.42%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$110,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$236,000.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$240,500.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$110,500.00			
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CENTREBANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	5	\$565,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING CFCU COMMUNITY CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$349,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$113,767.31	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$466,955.05	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$477,150.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,650.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$231,321.22	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$468,900.00	0.34%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00			\$0.00			\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD						ļ		
DIME BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.09%		\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$721,785.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$570,000.00	0.42%	Ш	\$0.00		Ш	\$0.00
DUPAGE CREDIT UNION	1	\$111,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$598,050.00	0.44%	Ш	\$0.00		Ш	\$0.00
ELEVATIONS CU	3	\$362,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$340,488.00	0.25%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$344,875.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$468,475.71	0.34%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.09%	Ш	\$0.00		Ш	\$0.0
FIRST FEDERAL BANK	1	\$112,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$241,080.11	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$343,103.06	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,848.00	0.09%		\$0.00			\$0.0
FIRST FEDERAL SAVINGS BANK OF	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.0

BOSTON								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$2,690,408.05	1.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,125,165.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$124,811.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$357,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$719,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$112,496.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$110,013.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,370.89	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$113,497.73	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$447,500.00			·			\$0.00
FOX RIVER STATE BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,172,300.00	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$344,350.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	3	\$353,408.28	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00

 GMFS, LLC	2	\$231,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	4	\$459,090.72	0.34%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	9	\$1,030,845.00	0.76%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$233,400.00	0.17%	0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$235,000.00	0.17%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$230,600.00	0.17%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$477,750.00	0.35%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$231,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$229,876.57	0.17%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	7	\$828,554.25	0.61%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$717,670.42	0.53%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34%	0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$124,500.00	0.09%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$118,000.00	0.09%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$113,250.00	0.08%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$355,500.00			
LAKE AREA BANK	1	\$115,000.00			NA 0 \$0.00
	3	\$355,900.00	0.26%	\$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC								
LANDMARK CREDIT UNION	5	\$582,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$121,466.49	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17%	0	\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%		\$0.00		Ш	\$0.00
MARQUETTE BANK	2	\$232,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$347,575.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$117,930.44	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,781.04	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00			\$0.00
MID-PENN BANK	1	\$112,000.00	0.08%		\$0.00			\$0.00
MIDLAND STATES BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$351,370.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$231,550.94	0.17%		\$0.00			\$0.00
	2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00

MISSOUR UNION	I CREDIT								
MONSON BANK	SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICE COMPAN	ELLO BANKING Y	1	\$117,000.00	0.09%	o	\$0.00	NA	0	\$0.00
MOUNTA CREDIT U	IN AMERICA INION	5	\$598,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTA	INONE BANK	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MUNICIPA SAVINGS	AL TRUST AND BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMC	RTGAGE, LLC	14	\$1,623,691.14	1.19%	0	\$0.00	NA	0	\$0.00
NATIONA BANK AN	L EXCHANGE D TRUST	3	\$356,800.00	0.26%	O	\$0.00	NA	0	\$0.00
NATIONW ADVANTA MORTGA		3	\$357,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW AMI MORTGA		1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ERA	BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW REP BANK	UBLIC SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOW BANK	'N SAVINGS	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH V	ALLEY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHEF INVESTM	RN OHIO ENT COMPANY	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHW MORTGA	ESTERN GE COMPANY	11	\$1,265,126.50	0.93%	0	\$0.00	NA	0	\$0.00
NORWOO COOPERA	D ATIVE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE D. CREDIT U	AME FEDERAL INION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK	CREDIT UNION	3	\$340,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMERIC UNION	CA CREDIT	1	\$117,937.00	0.09%	O	\$0.00	NA	0	\$0.00
OAK BAN	K	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNI CREDIT U		1	\$122,500.00	0.09%	O	\$0.00	NA	0	\$0.00
OLD SECO BANK	OND NATIONAL	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAM	ERICAN BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FIN.	ANCIAL, INC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES AD	VISORS, INC	2	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OREGONI CREDIT U	ANS FEDERAL INION	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEI	DERAL CREDIT	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

UNION					
ORRSTOWN BANK	2	\$231,000.00	0.17%	0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$117,800.00	0.09%	0 \$0.00	NA 0 \$0.0
PBI BANK	1	\$117,600.00	0.09%	0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,161,126.27	0.85%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,250.00	0.44%	\$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	2	\$246,000.00	0.18%	0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC	7	\$821,810.26	0.6%	0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$228,669.06	0.17%	0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$586,171.72	0.43%	0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$233,200.00	0.17%	0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$244,800.00	0.18%	\$0.00	NA 0 \$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$114,400.00	0.08%	0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA 0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.09%	\$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$357,835.00	0.26%	\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$1,146,725.96	0.84%	\$0.00	NA 0 \$0.0
RENASANT BANK	4	\$484,000.00	0.36%	0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$113,700.00	0.08%	0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.18%	0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$466,000.00	0.34%	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	10	\$1,162,163.97	0.85%	0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$222,300.00	0.16%	0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,046,899.25	0.77%	0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$238,000.00	0.17%	\$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.08%	\$0.00	NA 0 \$0.0

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TOWN & COUNTR BANC MORTGAG SERVICES, INC						
TRAVERSE CITY S BANK	STATE 1	\$113,495.00	0.08%	\$0.00	NA 0 \$	50.00
TRAVIS CREDIT U	JNION 1	\$121,274.44	0.09% (\$0.00	NA 0 \$	30.00
TRUMARK FINAN CREDIT UNION		\$224,573.00				
UMPQUA BANK	7	\$809,260.00	0.59% (\$0.00	NA 0 \$	0.00
UNION SAVINGS	BANK 96	\$11,255,619.12	8.27% (\$0.00		
UNITED BANK &	TRUST 5	•	1	\$0.00	1 1	
UNITED BANK OF		\$117,900.00	1			
UNITED SHORE FINANCIAL SERV LLC	TICES, 2	\$247,900.00		\$0.00		
UNIVERSAL AME MORTGAGE COM LLC		\$110,000.00	0.08%	\$0.00	NA 0 \$	50.00
UNIVERSITY CRE UNION	DIT 1	\$110,000.00	0.08%	\$0.00	NA 0 \$	50.00
UNIVERSITY OF WISCONSIN CREI UNION	DIT 16	\$1,869,504.27	1.37% (\$0.00	NA 0 \$	50.00
UNIVEST BANK A TRUST CO	AND 2	\$230,000.00	0.17%	\$0.00	NA 0 \$	50.00
UTAH COMMUNI FEDERAL CREDIT		\$111,770.00	0.08%	\$0.00	NA 0 \$	50.00
VANDYK MORTG CORPORATION		\$110,000.00	0.08%	\$0.00	NA 0 \$	50.00
VERMONT STATE EMPLOYEES CRE UNION		\$460,500.00	0.34% (\$0.00	NA 0 \$	0.00
VILLAGE MORTG COMPANY	AGE 1	\$113,800.00	0.08%	\$0.00	NA 0 \$	0.00
WASHINGTON ST EMPLOYEES CRE UNION		\$235,700.00	0.17% (\$0.00	NA 0 \$	0.00
WATERSTONE MORTGAGE CORI	P 2	\$231,000.00	0.17%	\$0.00	NA 0 \$	50.00
WESCOM CENTRA CREDIT UNION	AL 1	\$110,000.00	0.08%	\$0.00	NA 0 \$	50.00
WEST GATE BAN	K 2	\$247,000.00	0.18% (\$0.00	NA 0 \$	0.00
WESTBURY BANK	K 2	\$235,400.00	0.17% (\$0.00	NA 0 \$	0.00
WESTCONSIN CRI UNION	EDIT 5	\$565,846.16	0.42%	\$0.00	NA 0 \$	0.00
WORTHINGTON FEDERAL BANK,		\$110,000.00		· ·		
Unavailable	260	\$30,472,427.18	22.51%	\$0.00	NA 0 \$	0.00

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Total		1,163	\$136,065,481.70	100% 0	\$0.00		0 \$0.00
31417DFU2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,200.00	0.24% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,200.00	0.13% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,500.00	0.24% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	4	\$538,650.00	0.49% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$831,650.00	0.75% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$416,090.00	0.38% 0	\$0.00		0 \$0.00
	AMEGY MORTGAGE	1	\$143,509.73	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$259,703.87	0.23% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,500.00	0.12% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,700.00	0.37% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,807.38	0.36% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$127,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$406,760.00	0.37% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$412,500.00	0.37% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.11% 0			0 \$0.00
	ANCHORBANK FSB	7	\$951,600.00	0.86% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,800.00	0.13% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,500.00	0.13% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	21	\$2,858,724.56	2.58% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$403,000.00	0.36% 0	\$0.00	NA	0 \$0.00

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ASSOCIATION				1			
AUBURNBANK	1	\$143,000.00	0.13%	0 \$0.00) NA	0 \$	50.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00	0.13%	\$0.00) NA	.0\$	80.00
BANCORPSOUTH BANK	7	\$931,000.00	0.84%	0 \$0.00) NA	0 \$	50.00
BANK FIRST NATIONAL	1	\$141,600.00	0.13%	0 \$0.00) NA	0 \$	50.00
BANK MUTUAL	5	\$672,800.00	0.61%	0 \$0.00) NA	0 \$	50.00
BAXTER CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00) NA	0 \$	50.00
BAY-VALLEY MORTGAGE GROUP	1	\$144,000.00	0.13%	0 \$0.00) NA	0\$	50.00
BETHPAGE FEDERAL CREDIT UNION	4	\$541,000.00	0.49%	0 \$0.00) NA	0\$	50.00
BLACKHAWK BANK	1	\$138,750.00	0.13%	0 \$0.00) NA	0 \$	50.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,700.00	0.24%	\$0.00) NA	.0\$	50.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,350.00	0.12%	0 \$0.00) NA	0\$	50.00
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.13%	0 \$0.00) NA	0\$	50.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$408,800.00	0.37%	\$0.00) NA	.0\$	80.00
CARROLLTON BANK	3	\$404,000.00	0.36%	0 \$0.00) NA	0 \$	50.00
CASHCALL, INC	3	\$414,845.85	0.37%	0 \$0.00) NA	0 \$	80.00
CASTLE & COOKE MORTGAGE, LLC	1	\$125,500.00	0.11%	0 \$0.00) NA	0\$	50.00
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.13%	0 \$0.00) NA	0\$	50.00
CENTRAL BANK ILLINOIS	1	\$143,778.16	0.13%	0 \$0.00) NA	0\$	50.00
CENTRAL MORTGAGE COMPANY	10	\$1,360,842.78	1.23%	0 \$0.00) NA	0\$	50.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00) NA	0\$	80.00
CENTRAL SAVINGS BANK	1	\$134,393.04	0.12%	0 \$0.00	<u> </u>	ш	80.00
CENTRAL STATE BANK	1	\$126,500.00	0.11%	0 \$0.00) NA	0\$	80.00
CHERRY CREEK MORTGAGE COMPANY	2	\$274,600.00	0.25%	0 \$0.00) NA	0\$	50.00
CITIZENS BANK	1	\$145,600.00	0.13%	0 \$0.00) NA	0\$	50.00
CITIZENS FINANCIAL BANK	1	\$142,700.00	0.13%	0 \$0.00) NA	0\$	50.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$130,000.00	0.12%	\$0.00) NA	.0\$	80.00

UNION COMMERCIAL BANK OF TEXAS, N.A 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00
UNION 2 \$267,023.28 0.24% 0 \$0.00 NA 0\$0.00 COMMERCIAL BANK OF 1 \$125,000.00 0.11% 0 \$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT UNION OF 1 \$145,000.00 0.13% 0 \$0.00 NA 0\$0.00 FLORIDA COMMUNITY MORTGAGE FUNDING, 2 \$262,500.00 0.24% 0 \$0.00 NA 0\$0.00 LLC COMMUNITY STATE BANK 1 \$132,000.00 0.12% 0 \$0.00 NA 0\$0.00 COMMUNITY STATE BANK 2 \$274,000.00 0.25% 0 \$0.00 NA 0\$0.00 CONTINENTAL HOME 1 \$144,000.00 0.13% 0 \$0.00 NA 0\$0.00 CORDISTIONE 2 \$258,500.00 0.23% 0 \$0.00 NA 0\$0.00 CORTRUST BANK 1 \$142,000.00 0.13% 0 \$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE SERVICES, 1 \$141,300.00 0.13% 0 \$0.00 NA 0\$0.00 CREDIT UNION WEST 1 \$130,400.00 0.12% 0 \$0.00 NA 0\$0.00 CUSO MORTGAGE, INC 1 \$134,000.00 0.13% 0 \$0.00 NA 0\$0.00 CUSO MORTGAGE, INC 1 \$130,400.00 0.12% 0 \$0.00 NA 0\$0.00 DENMARK STATE BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0\$0.00 DENMARK STATE BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0\$0.00 DENMARK STATE BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0\$0.00 DUBUQUE BANK AND 5 \$675,725.00 0.61% 0 \$0.00 NA 0\$0.00 DUBUQUE BANK AND 5 \$675,725.00 0.61% 0 \$0.00 NA 0\$0.00
UNION COMMERCIAL BANK OF TEXAS, N.A 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00
TEXAS, N.A COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A CONTINENTAL HOME LOANS INC CORRESTONE MORTGAGE INC CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE, INC CREDIT UNION DENMARK STATE BANK CREDIT UNION DENMARK STATE BANK CREDIT UNION CREDIT CREDIT UNION CREDIT CREDIT UN
COMMUNITY FIRST CREDIT UNION OF 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FLORIDA
CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LLC COMMUNITY STATE 1 \$132,000.00 0.12% 0 \$0.00 NA
FLORIDA
COMMUNITY MORTGAGE FUNDING, LLC \$262,500.00 0.24% 0 \$0.00 NA 0 \$0.00
MORTGAGE FUNDING, LLC \$262,500.00 0.24% 0 \$0.00 NA 0 \$0.00
LLC
COMMUNITY STATE 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00
BANK
COMMUNITY STATE 1 \$139,000.00 0.13% 0 \$0.00 NA 0 \$0.00
BANK OF ROCK FALLS 1 \$139,000.00 0.13% 0 \$0.00 NA 0 \$0.00
COMMUNITYONE BANK, N.A 2 \$274,000.00 0.25% 0 \$0.00 NA 0 \$0.00
N.A 2 \$274,000.00 0.25% 0 \$0.00 NA 0 \$0.00
CONTINENTAL HOME 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00
CORNERSTONE
MORTGAGE INC 2 \$258,500.00 0.23% 0 \$0.00 NA 0 \$0.00
MORTGAGE INC CORTRUST BANK 1
CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION WEST I \$130,400.00 0.13% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC I \$138,387.59 0.12% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK I \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 4 \$546,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DIME BANK I \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$675,725.00 0.61% 0 \$0.00 NA 0 \$0.00
MORTGAGE SERVICES, 1 \$141,300.00 0.13% 0 \$0.00 NA 0 \$0.00 INC
INC
CREDIT UNION WEST 1 \$130,400.00 0.12% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC 1 \$138,387.59 0.12% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 4 \$546,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$675,725.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 5 \$675,200.00 0.61% 0 \$0.00 NA 0 \$0.00
CUSO MORTGAGE, INC 1 \$138,387.59 0.12% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 4 \$546,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 5 \$675,725.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 5 \$675,200.00 0.61% 0 \$0.00 NA 0 \$0.00
DENMARK STATE BANK 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 4 \$546,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$675,725.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 5 \$675,200.00 0.61% 0 \$0.00 NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION 4 \$546,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$675,725.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 5 \$675,200.00 0.61% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 4 \$546,000.00 0.49% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$675,725.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 5 \$675,200.00 0.61% 0 \$0.00 NA 0 \$0.00
DIME BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$675,725.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 5 \$675,200.00 0.61% 0 \$0.00 NA 0 \$0.00
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DUBUQUE BANK AND TRUST COMPANY 5 \$675,725.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 5 \$675,200.00 0.61% 0 \$0.00 NA 0 \$0.00
TRUST COMPANY 5 \$6/5,725.00 0.61% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 5 \$675.200.00 0.61% 0 \$0.00 NA 0 \$0.00
DUPACO COMMUNITY 5 \$675,200,00 0,61% 0 \$0,00 NA 0 \$0,00
- 1 1
DUPAGE CREDIT UNION 1 \$135,140.00 0.12% 0 \$0.00 NA 0 \$0.00
DUPANT BANK AND
TRUST COMPANY 3 \$408,205.00 0.37% 0 \$0.00 NA 0 \$0.00
ELEVATIONS CU 3 \$386,000.00 0.35% 0 \$0.00 NA 0 \$0.00
EMPOWER FEDERAL
CREDIT UNION 7 \$927,425.00 0.84% 0 \$0.00 NA 0 \$0.00
ENT FEDERAL CREDIT
UNION 1 \$148,642.21 0.13% 0 \$0.00 NA 0 \$0.00
EXCEL MORTGAGE
SERVICING, INC. DBA 1 \$135,500.00 0.12% 0 \$0.00 NA 0 \$0.00
IMPAC MORTGAGE

F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$133,820.75	0.12%		\$0.00			\$0.00
FARMINGTON BANK	1	\$136,441.62	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$278,200.00	0.25%	0	\$0.00			\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$566,041.16	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$391,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,777,050.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$949,792.00	0.86%	0	\$0.00	NA	0	\$0.00
	1	\$142,855.03	0.13%	$\overline{}$	\$0.00	NIA	_	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$141,536.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$259,000.00		Ш	·			\$0.00
FIRST PLACE BANK	8	\$1,098,100.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$140,000.00	0.13%	0	\$0.00		-	\$0.00
FIRST UNITED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$397,489.23	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$262,250.00	0.24%	0	\$0.00		L	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,228,700.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	1	\$143,822.61	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00						\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00		Ш	\$0.00			\$0.00
GESA CREDIT UNION	5	\$682,556.78	0.62%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$127,000.00		Н			╀	\$0.00
GMFS, LLC	3	\$415,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$266,500.00		Ц	·		4	\$0.00
GREAT WESTERN BANK	7	\$956,927.00	0.86%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$434,208.33	0.39%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$280,914.03	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$558,700.00	0.5%	0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC	6	\$815,356.64	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$403,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$133,734.69	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$683,699.25	0.62%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$138,803.47	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$383,689.21	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$398,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$275,900.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,419.86	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$666,850.00	0.6%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$133,000.00			\$0.00			\$0.00
INVESTORS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$432,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$399,350.00	0.36%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK								
LIFESTORE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$274,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00			\$0.00			\$0.00
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$126,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$149,818.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,002,820.25	1.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$128,150.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$280,732.53	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$682,046.91	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$143,960.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,860.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$399,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$133,700.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$143,614.47	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK	2	\$288,150.00	0.26%	0	\$0.00	NA	0	\$0.00

6	\$810,077.65	0.73%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00		_	\$0.00		_	\$0.00
1	\$135,000.00	0.12%	0	\$0.00			\$0.00
4	\$547,000.00	0.49%	0	\$0.00	NA	0	\$0.00
3	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$141,340.21	0.13%	0	\$0.00	NA	0	\$0.00
2	\$268,100.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$140,600.00	0.13%	0	\$0.00			\$0.00
1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$440,800.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$386,829.65			\$0.00			\$0.00
2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$409,000.00	0.37%	0	\$0.00	NA	0	\$0.00
4	\$552,600.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$125,170.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$147,340.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$136,396.09	0.12%	0	\$0.00	NA	0	\$0.00
3	\$416,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$1,075,430.00	0.97%	0	\$0.00	NA	0	\$0.00
	\$135,000.00	0.12%	_T	\$0.00		1_	\$0.00
	1 1 1 1 4 3 1 2 1 1 1 1 3 2 3 4 1 1	1 \$132,000.00 1 \$149,000.00 1 \$135,000.00 4 \$547,000.00 3 \$386,000.00 1 \$141,340.21 2 \$268,100.00 1 \$140,600.00 1 \$137,000.00 2 \$268,000.00 1 \$145,000.00 1 \$146,000.00 1 \$146,000.00 1 \$146,000.00 3 \$386,829.65 2 \$271,000.00 3 \$386,829.65 2 \$271,000.00 4 \$552,600.00 1 \$125,170.00 1 \$147,340.00 1 \$136,396.09 3 \$416,500.00	1 \$132,000.00 0.12% 1 \$149,000.00 0.13% 1 \$135,000.00 0.12% 4 \$547,000.00 0.49% 3 \$386,000.00 0.35% 1 \$141,340.21 0.13% 2 \$268,100.00 0.24% 1 \$140,600.00 0.13% 2 \$268,000.00 0.24% 3 \$440,800.00 0.4% 1 \$145,000.00 0.13% 1 \$146,000.00 0.13% 1 \$146,000.00 0.13% 3 \$386,829.65 0.35% 2 \$271,000.00 0.24% 3 \$409,000.00 0.37% 4 \$552,600.00 0.5% 1 \$147,340.00 0.13% 1 \$147,340.00 0.13% 1 \$136,396.09 0.12% 3 \$416,500.00 0.38% 1 \$142,000.00 0.13%	1 \$132,000.00 0.12% 0 1 \$149,000.00 0.13% 0 1 \$135,000.00 0.12% 0 4 \$547,000.00 0.49% 0 3 \$386,000.00 0.35% 0 1 \$141,340.21 0.13% 0 2 \$268,100.00 0.24% 0 1 \$137,000.00 0.12% 0 2 \$268,000.00 0.24% 0 3 \$440,800.00 0.4% 0 1 \$145,000.00 0.13% 0 1 \$146,000.00 0.13% 0 1 \$146,000.00 0.13% 0 2 \$271,000.00 0.24% 0 3 \$386,829.65 0.35% 0 2 \$271,000.00 0.24% 0 3 \$409,000.00 0.37% 0 4 \$552,600.00 0.5% 0 1 \$147,340.00 0.13% 0 1 \$136,396.09 0.12% 0 3 \$416,500.00 0.38% 0	1 \$132,000.00 0.12% 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 4 \$547,000.00 0.49% 0 \$0.00 3 \$386,000.00 0.35% 0 \$0.00 1 \$141,340.21 0.13% 0 \$0.00 2 \$268,100.00 0.24% 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 2 \$268,000.00 0.24% 0 \$0.00 3 \$440,800.00 0.4% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 2 \$271,000.00 0.24% 0 \$0.00 3 \$386,829.65 0.35% 0 \$0.00 4 \$552,600.00 0.24% 0 \$0.00 1 \$147,340.00 0.11% 0 \$0.00 1 \$147,340.00 0.13% 0	\$132,000.00	1 \$132,000.00 0.12% 0 \$0.00 NA 0 1 \$149,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 4 \$547,000.00 0.49% 0 \$0.00 NA 0 1 \$141,340.21 0.13% 0 \$0.00 NA 0 2 \$268,100.00 0.24% 0 \$0.00 NA 0 1 \$140,600.00 0.13% 0 \$0.00 NA 0 2 \$268,000.00 0.12% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 2 \$268,000.00 0.24% 0 \$0.00 NA 0 1 \$1340,600.00 0.13% 0 \$0.00 NA 0 1 \$1440,600.00 0.13% 0 \$0.00 NA 0 2 \$268,000.00 0.24% 0 \$0.00 NA 0 3 \$440,800.00 0.13% 0 \$0.00 NA 0 1 \$1440,000.00 0.13% 0 \$0.00 NA 0 1 \$146,000.00 0.13% 0 \$0.00 NA 0 2 \$271,000.00 0.13% 0 \$0.00 NA 0 3 \$386,829.65 0.35% 0 \$0.00 NA 0 2 \$271,000.00 0.24% 0 \$0.00 NA 0 3 \$3409,000.00 0.24% 0 \$0.00 NA 0 1 \$1525,170.00 0.13% 0 \$0.00 NA 0 1 \$1525,170.00 0.11% 0 \$0.00 NA 0 1 \$147,340.00 0.13% 0 \$0.00 NA 0 1 \$147,340.00 0.13% 0 \$0.00 NA 0 1 \$136,396.09 0.12% 0 \$0.00 NA 0

SUPERIOR FEDERAL CREDIT UNION							
SUTTON BANK	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$265,950.00	0.24%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$291,600.00	0.26%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$287,300.00	0.26%			Ц	\$0.00
THE PARK BANK	3	\$400,840.00	0.36%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.37% 0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,400.00	0.13% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,500.00	0.13% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	0.11%	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$696,439.00	0.63% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	62	\$8,312,834.92	7.49% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$272,300.00	0.25%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$291,800.00	0.26% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,184.00	0.25%	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$123,913.39	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$675,950.00	0.61% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$412,500.00	0.37%	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$136,500.00	0.12% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,547.11	0.13% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,500.00	0.24% 0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,450.00	0.24% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$144,354.75	0.13% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$405,700.00	0.37% 0	\$0.00	NA 0 \$0.0
	WESTBURY BANK	2	\$281,500.00	0.25% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$274,750.00	0.25% 0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$293,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,418.43	0.24% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$127,000.00			<u> </u>
	Unavailable	185	\$25,288,285.35	22.85% 0	· ·	NA 0 \$0.00
Total		814	\$110,930,225.72	100% 0	\$0.00	0 \$0.00
31417DFV0	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	
	3RD FED BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$148,350.07	0.12% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$264,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$143,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,656.30	0.33% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7	\$941,381.16	0.76% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$408,650.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$281,090.00	0.23% 0	\$0.00	
	AMEGY MORTGAGE	1	\$144,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,092,083.82	0.88%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$272,437.36	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,000.00						\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$394,150.02	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$128,761.03	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$703,975.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$949,850.00	0.77%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$262,075.00	0.21%	0	\$0.00			\$0.00
ASSOCIATED BANK, NA	21	\$2,836,017.06	2.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,022,834.41	1.63%		\$0.00		1	\$0.00
BANK FIRST NATIONAL	3	\$436,000.00			\$0.00			\$0.00
BANK MUTUAL	17	\$2,282,211.60	1.84%		\$0.00		-	\$0.00
BANK OF HAWAII	1	\$143,976.98	0.12%		\$0.00		1	\$0.00
BANK OF SPRINGFIELD	1	\$136,800.00	0.11%		\$0.00		T	\$0.00
BANK OF WASHINGTON	1	\$128,650.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	Ц	\$0.00		L	\$0.00
BANKIOWA	1	\$139,000.00	0.11%		\$0.00		1	\$0.00
BANNER BANK	1	\$133,000.00	0.11%		\$0.00		1	\$0.00
BAXTER CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BAYCOAST BANK	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL	1	\$140,000.00	0.11%	۸	\$0.00	NI A	0	\$0.00
SAVINGS BANK	1	\$140,000.00	0.11%	U	\$0.00	INA	U	\$0.00
BETHPAGE FEDERAL	5	\$660,000.00	0.53%	n	\$0.00	NΙΛ	0	\$0.00
CREDIT UNION	3	\$000,000.00	0.55 /0	Ů	φ0.00	INA	U	φυ.υυ
BOEING EMPLOYEES	1	\$142,376.25	0.11%	Λ	\$0.00	NΙΛ	Λ	\$0.00
CREDIT UNION	1	\$142,370.23	0.11%	U	\$0.00	INA	U	\$0.00
BROKER SOLUTIONS,								
INC. DBA NEW	1	\$134,298.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING								
BUSEY BANK	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS	5	\$681,000.00	0.55%	Λ	\$0.00	NI A	Λ	\$0.00
SAVINGS BANK	3	\$081,000.00	0.55%	U	\$0.00	INA	U	Φ 0.00
CAPITAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$941,200.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING,	2	Φ 2 01 000 00	0.22%		Φ0.00	NIA	^	ΦΩ ΩΩ
LLC	2	\$291,000.00	0.23%	U	\$0.00	NA	U	\$0.00
CENTRAL BANK	1	Φ1.40.155.51	0.116		ф0.00	NT A	^	ΦΩ ΩΩ
ILLINOIS	1	\$142,155.51	0.11%	U	\$0.00	NA	U	\$0.00
CENTRAL MORTGAGE	1.6	Φ2 100 555 20	1.56		#0.00	27.4		Φ0.00
COMPANY	16	\$2,180,557.20	1.76%	U	\$0.00	NA	U	\$0.00
CENTURY MORTGAGE								
COMPANY, D/B/A	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING		·						
CFCU COMMUNITY	1	φ126 050 00	0.110/		Φ0.00	NT A	^	<u></u> ተለ ለሰ
CREDIT UNION	1	\$136,850.00	0.11%	U	\$0.00	NA	U	\$0.00
CHERRY CREEK	1	ф12 2 7 50 00	0.110/		Φ0.00	NT A	^	<u></u> ተለ ለሰ
MORTGAGE COMPANY	1	\$132,750.00	0.11%	U	\$0.00	NA	U	\$0.00
CITIZENS COMMUNITY	2	Φ412 074 04	0.22%		Φ0.00	NIA	^	ΦΩ ΩΩ
BANK	3	\$413,074.04	0.33%	U	\$0.00	NA	U	\$0.00
CITIZENS FIRST								
WHOLESALE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE		·						
CITIZENS STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT	4	ф122 000 00			40.00			
UNION		\$133,000.00	0.11%	U	\$0.00	NA NA	U	\$0.00
COASTHILLS FEDERAL		ф1 27 000 00	0.1~		40.00	***	_	ΦΩ ΩΩ
CREDIT UNION		\$127,000.00	0.1%	U	\$0.00	NA	υ	\$0.00
COASTLINE FEDERAL		ф120,000,00	0.10		φο οο	***	_	ሰ ር 22
CREDIT UNION		\$128,000.00	0.1%	U	\$0.00	NA	υ	\$0.00
COBALT MORTGAGE,		ф оле г оо со	0.22~		40.00		_	Φ0.00
INC	2	\$275,500.00	0.22%	U	\$0.00	NA	υ	\$0.00
COLORADO EAST BANK		ф1.4 2 .255.02	0.11~		φο οο	***	_	ሰ ር 22
& TRUST		\$142,357.82	0.11%	U	\$0.00	NA	υ	\$0.00
COLUMBIA CREDIT		4100 000 00	0.446		40.00			40.00
UNION	1	\$133,000.00	0.11%	O	\$0.00	NA	0	\$0.00
COMMUNITY STATE		ф122 S12 1 -	0.11~		40.00		_	Φ0.00
BANK		\$132,618.15	0.11%	U	\$0.00	NA	υ	\$0.00
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COMMUNITYONE BANK, N.A	3	\$438,500.00	0.35%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00) NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$134,200.00	0.11%	0 \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$424,000.00	0.34%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$284,200.00	0.23%	0 \$0.00) NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$289,600.00	0.23%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.11%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,860.00	0.11%	0 \$0.00) NA	0	\$0.00
CU CHANNELS, LLC	1	\$128,000.00	0.1%	0 \$0.00) NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,700.00	0.12%	0 \$0.00			\$0.00
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0 \$0.00) NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$272,300.00	0.22%	0 \$0.00) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$278,300.00					\$0.00
DENALI STATE BANK	1	\$146,000.00	0.12%	0 \$0.00) NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$136,000.00					\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,900.00	0.21%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$939,965.00	0.76%	0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$141,500.00	0.11%	0 \$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$399,252.00	0.32%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$391,800.00	0.32%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$560,425.00	0.45%	0 \$0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$290,912.62	0.23%	0 \$0.00) NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$275,100.00	0.22%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$149,800.00	0.12%	0 \$0.00) NA	0	\$0.00

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FARMERS BANK & CAPITAL TRUST	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	·						
MORTGAGE	1	\$136,000.00	0.11%	U	\$0.00	NA	U	\$0.00
FIDELITY	1	\$135,000.00	0.11%	۸	\$0.00	NΙΛ	۸	\$0.00
CO-OPERATIVE BANK	1	\$155,000.00	0.11%	U	\$0.00	NA	U	\$0.00
FINANCIAL PARTNERS	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ111,000.00	0.1270	Ĭ	φ0.00	11/1		φ0.00
FIRST BANK OF	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLEWISTON		,		-			_	
FIRST CITIZENS BANK NA	3	\$405,740.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY								
CREDIT UNION	7	\$960,517.27	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT								
UNION								
FIRST COMMUNITY	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC		·		4	·			
FIRST FEDERAL BANK	2	\$286,811.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OF THE MIDWEST				+				
FIRST FEDERAL SAVINGS BANK OF	1	\$141,000.00	0.11%	۸	\$0.00	NΙΛ	٨	\$0.00
BOSTON	1	\$141,000.00	0.11%	U	\$0.00	NA	U	\$0.00
FIRST HAWAIIAN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	·						
FINANCIAL, LLC	2	\$273,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE		ф127.750.00	0.116	_	Φ0.00	NIA		Φ0.00
BANK	1	\$137,750.00	0.11%	U	\$0.00	NA	υ	\$0.00
FIRST MERIT				Ī				
MORTGAGE	13	\$1,756,800.00	1.42%	0	\$0.00	NA	0	\$0.00
CORPORATION				4				
FIRST MORTGAGE	8	\$1,074,601.13	0.87%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C				4				
FIRST NATIONAL BANK	1	\$142,600.00	0.12%	U	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK	1	\$127,160.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA FIRST NATIONAL BANK				+			_	
AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$801,132.95	0.65%	0	\$0.00	NΔ	n	\$0.00
FIRST TECHNOLOGY	9							
FEDERAL CREDIT UNION	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO		¢270.700.55	0.00%		ΦΩ ΩΩ	37.4		do 00
RICO	2	\$270,788.57	0.22%	U	\$0.00	NA	υ	\$0.00

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FORUM CREDIT UNION	2	\$265,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL	2	\$281,000,00	0 23%	0 80.00	NA 0 \$0.00
	1	·	1		
	1	\$139,600.00	0.11%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,514,100.00	1.22%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.22%	0 \$0.00	NA 0 \$0.00
GECU	1	\$138,400.94	0.11%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$126,446.04	0.1%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$420,500.00	0.34%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$407,500.00	0.33%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$837,500.00	0.68%	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$131,700.00	0.11%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$535,100.00	0.43%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$671,900.00	0.54%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$146,720.00	0.12%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$147,962.96	0.12%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$558,800.00	0.45%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$144,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$138,600.00			
HOME FEDERAL BANK	5	\$675,900.00	0.55%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,514.83	0.12%	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$130,800.00	0.11%	0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$131,200.00	0.11%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,352.34	0.12%	\$0.00	NA 0 \$0.00
	FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC HONOR BANK HUDSON VALLEY	FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK 1 FREMONT BANK 1 FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK 5 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC HONOR BANK 1 HUDSON VALLEY 1	FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK 1 \$126,500.00 FREMONT BANK 1 \$139,600.00 FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU 1 \$138,400.94 GESA CREDIT UNION 1 \$126,446.04 GILPIN FINANCIAL SERVICES, INC GMFS, LLC GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL BANK SSSS, 8675,900.00 HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME WISS, 13 1,200.00 HONOR BANK HUDSON VALLEY 1 \$130,000.00 1 \$144,514.83 1 \$144,514.83 1 \$144,514.83 1 \$144,514.83	FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK FREMONT BANK FREMONT BANK FREMONT BANK I \$139,600.00 I.19 FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU I \$138,400.94 GILPIN FINANCIAL SERVICES, INC GMFS, LLC 3 \$420,500.00 GREAT WESTERN BANK SSB GREAT WESTERN BANK GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GYBA GTE FINANCIAL GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HICKORY POINT BANK HOLYOKE CREDIT UNION HICKORY POINT BANK HOLYOKE CREDIT UNION HICKORY POINT BANK HOLYOKE CREDIT UNION HICKORY POINT BANK HOLYOKE CREDIT UNION HICKORY POINT BANK HOLYOKE CREDIT UNION HICKORY POINT BANK HOLYOKE CREDIT UNION HICKORY POINT BANK HOLYOKE CREDIT UNION HICKORY POINT BANK HOLYOKE CREDIT UNION 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BANK HOLYOKE LIEVEN BANK HOLYOKE LIEVEN BANK HOLYOKE LIEVEN BANK HOLYOKE LIEVEN BANK HOLYOKE LIEVE	FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK I \$126,500.00 0.1% 0 \$0.00 FREMONT BANK I \$139,600.00 0.11% 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU I \$138,400.94 0.11% 0 \$0.00 GESA CREDIT UNION I \$126,446.04 0.1% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC GMFS, LLC 3 \$420,500.00 0.33% 0 \$0.00 GREAT MIDWEST BANK SSB 3 \$407,500.00 0.33% 0 \$0.00 GREAT WESTERN BANK 6 \$837,500.00 0.12% 0 \$0.00 GREAT WOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION D/B/A GTE I FINANCIAL GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION LI \$144,7962.96 0.12% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION LI \$138,600.00 0.12% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION LI \$144,7962.96 0.12% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION LI \$138,600.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION LI \$138,600.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION LI \$138,600.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION 1 \$138,600.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION 1 \$138,600.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION 1 \$131,700.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION 1 \$131,700.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION 1 \$131,700.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION 1 \$131,700.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE CREDIT UNION 1 \$131,700.00 0.11% 0 \$0.00 MANIBAL NATIONAL BANK HARBORONE BANK BANG BA

UNION II MISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK 2 \$272,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$272,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$272,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$272,500.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$272,500.00 0.65% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 4 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 5 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 5 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 5 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 6 INVESTORS BANK 7 INVESTORS BANK	IDAHO CENTRAL CREDIT							
CREDIT UNION		1	\$147,700.00	0.12%	0 \$0.00) NA	0	\$0.00
INVESTORS BANK 2 \$272,500.00 0.22% 0 \$0.00 NA 0 \$0	IH MISSISSIPPI VALLEY	3	\$441,600.00	0.36%	\$0.00) NA	0	\$0.00
IOWA BANKERS MORTGAGE		2	\$272,500.00	0.22%	0 \$0.00) NA	0	\$0.00
LENDING, LLC	IOWA BANKERS MORTGAGE	6	·					
COMPANY		1	\$148,000.00	0.12%	0 \$0.00) NA	0	\$0.00
TRUST		1	\$148,200.00	0.12%	0 \$0.00) NA	0	\$0.00
COMPANY INC		1	\$145,700.00	0.12%	0 \$0.00) NA	0	\$0.00
UNION 2 \$264,800.00 0.21% 0 \$0.00 NA 0\\$0.00 LBS FINANCIAL CREDIT 1 \$140,000.00 0.11% 0 \$0.00 NA 0\\$0.00 LEOMINSTER CREDIT 1 \$133,000.00 0.11% 0 \$0.00 NA 0\\$0.00 LOGIX FEDERAL CREDIT 1 \$139,389.33 0.11% 0 \$0.00 NA 0\\$0.00 LOS ALAMOS NATIONAL 2 \$257,700.00 0.21% 0 \$0.00 NA 0\\$0.00 MAINSTREET CREDIT 1 \$125,000.00 0.1% 0 \$0.00 NA 0\\$0.00 MANUFACTURERS BANK AND TRUST CO 2 \$274,000.00 0.22% 0 \$0.00 NA 0\\$0.00 MARNEB BANK 1 \$144,000.00 0.12% 0 \$0.00 NA 0\\$0.00 MARQUETTE BANK 2 \$283,100.00 0.23% 0 \$0.00 NA 0\\$0.00 MANUFACTURION 1 \$130,300.00 0.11% 0 \$0.00 NA 0\\$0.00 MEMBER HOME LOAN, 1 \$141,086.00 0.11% 0 \$0.00 NA 0\\$0.00 MEMBERS MORTGAGE 2 \$283,000.00 0.23% 0 \$0.00 NA 0\\$0.00 MERCHANTS BANK, NATIONAL 2 \$278,362.39 0.22% 0 \$0.00 NA 0\\$0.00 MERCHANTS BANK, NATIONAL 2 \$278,362.39 0.22% 0 \$0.00 NA 0\\$0.00 MERRIMACK COUNTY \$132,800.00 0.11% 0 \$0.00 NA 0\\$0.00 MERRIMACK COUNTY 1 \$135,000.00 0.11% 0 \$0.00 NA 0\\$0.00 MERRIMACK COUNTY 1 \$135,000.00 0.11% 0 \$0.00 NA 0\\$0.00 MERRIMACK COUNTY 1 \$135,000.00 0.11% 0 \$0.00 NA 0\\$0.00 MID AMERICA 2 \$281,970.00 0.23% 0 \$0.00 NA 0\\$0.00 MID AMERICA 2 \$281,970.00 0.23% 0 \$0.00 NA 0\\$0.00 MID AMERICA 2 \$281,970.00 0.23% 0 \$0.00 NA 0\\$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0\\$0.00		4	\$539,000.00	0.43%	0 \$0.00) NA	0	\$0.00
UNION	UNION	2	\$264,800.00	0.21%	0 \$0.00) NA	0	\$0.00
UNION	UNION	1	\$140,000.00	0.11%	0 \$0.00) NA	0	\$0.00
UNION		1	\$133,000.00	0.11%	0 \$0.00) NA	0	\$0.00
BANK 2 \$257,700.00 0.21% 0 \$0.00 NA 0 \$0.00 MAINSTREET CREDIT 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 2 \$274,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$283,100.00 0.23% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$130,300.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 1 \$141,086.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$283,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$278,362.39 0.22% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$132,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MID AMERICA 2 \$281,970.00 0.23% 0 \$0.00 NA 0 \$0.00 MID AMERICA 2 \$281,970.00 0.23% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00 MIDLAND STATE	UNION	1	\$139,389.33	0.11%	0 \$0.00) NA	0	\$0.00
UNION	BANK	2	\$257,700.00	0.21%	0 \$0.00) NA	0	\$0.00
AND TRUST CO MARINE BANK MARQUETTE BANK MARQUETTE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MIDLAND STATES BANK MARINE BANK M	UNION	1	\$125,000.00	0.1%	0 \$0.00) NA	0	\$0.00
MARQUETTE BANK 2 \$283,100.00 0.23% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$130,300.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C 1 \$141,086.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 2 \$283,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$278,362.39 0.22% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$132,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$281,970.00 0.23% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00	AND TRUST CO	2	•		·			
MAX CREDIT UNION 1 \$130,300.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, L.L.C 1 \$141,086.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 2 \$283,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$278,362.39 0.22% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$132,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$281,970.00 0.23% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00		1	·				_	
MEMBER HOME LOAN, L.L.C		2				_	_	•
L.L.C 1 \$141,086.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$130,300.00	0.11%	0 \$0.00) NA	0	\$0.00
COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MIDLAND STATES BANK 2 \$283,000.00 0.23% 0 \$0.00 NA 0 \$0.00	L.L.C	1	\$141,086.00	0.11%	0 \$0.00) NA	0	\$0.00
NATIONAL ASSOCIATION 2 \$278,362.39 0.22% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$132,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$281,970.00 0.23% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00	COMPANY INC	2	\$283,000.00	0.23%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK 1 \$132,800.00 0.11% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$281,970.00 0.23% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00	NATIONAL	2	\$278,362.39	0.22%	0 \$0.00) NA	0	\$0.00
S135,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$132,800.00	0.11%	\$0.00) NA	0	\$0.00
MORTGAGE, INC 2 \$281,970.00 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDLAND STATES BANK 5 \$685,400.00 0.55% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00) NA	0	\$0.00
		2	·		·			
1 \$135,500.00 0.11% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	5	\$685,400.00) NA	0	\$0.00
		1	\$135,500.00	$0.11\overline{\%}$	0 \$0.00) NA	0	\$0.00

MIDWEST LOAN SERVICES INC								
MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45%	0	\$0.00	NA	.0	\$0.00
MISSOURI CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
MORTGAGE AMERICA, INC	2	\$254,200.00	0.21%	0	\$0.00	NA	.0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$947,850.00			·		╄	\$0.00
MT. MCKINLEY BANK	1	\$148,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00		Ц	·		_	\$0.00
MWABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$655,200.00	0.53%	0	\$0.00			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$535,750.00	0.43%	0	\$0.00	NA	.0	\$0.00
NETWORK FUNDING, L.P	1	\$133,800.00	0.11%	n	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST	1							
AND SAVINGS	1	\$125,056.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,377.52	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$408,861.16	0.33%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,484.94	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$405,288.94	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,000.00		Н			4	\$0.00
OMNIAMERICAN BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$269,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$130,918.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$256,500.00				NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,351,667.41	1.09%	0	\$0.00		╄	\$0.00
PEOPLES BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
PEOPLES BANK, NATIONAL	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0

ASSOCIATION					Ш	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,000.00	0.45%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$148,200.00	0.12%	0 \$0.00	NA 0	\$0.0
POPULAR MORTGAGE,	-	·				
INC	2	\$268,731.88	0.22%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$692,200.00	0.56%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$273,405.91	0.22%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$134,091.37	0.11%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$286,000.00	0.23%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.12%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$419,450.00	0.34%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$402,815.71	0.32%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$254,500.00	0.21%	0 \$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$136,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$407,500.00	0.33%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$126,000.00	0.1%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$690,867.00	0.56%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$263,500.00	0.21%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$146,200.00	0.12%	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	2	\$270,900.00	0.22%	\$0.00	NA 0	\$0.00
	2	\$280,359.31	0.23%	0 \$0.00	NA 0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC		\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$285,200.00	0.23%	0	\$0.00		П	\$0.00
STATE BANK AND TRUST	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$254,871.24	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$422,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$976,700.00	0.79%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	_1	\$136,000.00						\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$404,034.81	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$401,600.00	0.32%	0	\$0.00	NA	0	\$0.00

TELCOM CREDIT UN	ION 1	\$147,000.00	0.12%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$146,400.00	0.12%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONA	L 1	\$137,400.00	0.11%	0 \$0.00	NA 0 \$0.00
BANK OF DENNISON	I I	\$137,400.00	0.11%	\$0.00	NA 0 50.00
THE NATIONAL B&T	OF 2	\$254,500.00	0.21%	\$0.00	NA 0 \$0.00
SYCAMORE		Ψ254,500.00	0.2170	Ψ0.00	11/10 φ0.00
THE NATIONAL BAN	IK 4	\$532,871.90	0.43%	\$0.00	NA 0 \$0.00
OF INDIANAPOLIS		,			
THE PARK BANK	2	\$282,500.00	0.23%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF	F 1	\$133,368.67	0.11%	\$0.00	NA 0 \$0.00
TOWNSEND		. ,		<u> </u>	
TOWN & COUNTRY	2	¢406 500 00	0.220	φο οο	NIA O CO
BANC MORTGAGE SERVICES, INC	3	\$406,500.00	0.33%	\$0.00	NA 0 \$0.00
	1	\$140,440,00	0.11%	0 \$0.00	NA 0 \$0.00
TRISTAR BANK TRUMARK FINANCIA	1 A I	\$140,440.00	0.11%	\$0.00	NA 0 50.00
CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$814,250.00	0.66%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BA		\$9,404,595.85			
UNITED BANK & TRI	<u> </u>	\$399,325.00		1	i ii
UNITED SHORE	001 3	ψ377,323.00	0.3270	Ψ0:00	11110 φυ.οι
FINANCIAL SERVICE	ES 1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00
LLC	25,	Ψ132,000.00	0.1170	ψο.σο	11110 φο.οι
UNITUS COMMUNIT	Y	Φ1 25 250 00	0.107		λτ. ο Φο ο
CREDIT UNION	1	\$127,250.00	0.1%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERIC	CAN				
MORTGAGE COMPA	NY, 3	\$412,670.00	0.33%	\$0.00	NA 0 \$0.00
LLC					
UNIVERSITY OF					
WISCONSIN CREDIT	14	\$1,913,332.55	1.54%	\$0.00	NA 0 \$0.00
UNION					
UNIVEST BANK AND) 1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUST CO VALLEY BANK AND					
TRUST COMPANY	1	\$127,000.00	0.1%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL					
BANK	1	\$133,820.73	0.11%	\$0.00	NA 0 \$0.00
VANDYK MORTGAG	E				
CORPORATION	- 1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00
VERMONT STATE					
EMPLOYEES CREDIT	7 4	\$545,158.58	0.44%	\$0.00	NA 0 \$0.00
UNION					
VILLAGE MORTGAG	E 1	\$133,000.00	0.11%	0 \$0.00	NA 0 \$0.00
COMPANY	1	φ1 <i>55</i> ,000.00	0.1170	\$0.00	11/1/0 \$0.00
W.J. BRADLEY					
MORTGAGE CAPITA	L, 1	\$149,000.00	0.12%	\$0.00	NA 0 \$0.00
LLC					

	WASHINGTON STATE EMPLOYEES CREDIT	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0.00
	WATERSTONE	2	\$275,800.00	0.22%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$277,000.00	0.22%	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$125,700.00	0.1%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	3	\$394,300.00	0.32%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$538,860.60	0.43%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,398.00	0.1%	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,858.95	0.12%	\$0.00	NA	\$0.00
	UNION	1	\$149,900.00	0.12%	\$0.00	NA	\$0.00
	AND TRUST COMPANY	1	\$132,500.00				
	Unavailable				1	1 1	
Total		908	\$123,986,019.43	100%	\$0.00	(0 \$0.00
31417DFW8	ADVANCIAL FEDERAL CREDIT UNION	EMPLOYEES CREDIT	0 \$0.00				
	ADVANTAGE BANK	1	\$157,600.00	0.14%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,100.00	0.3%	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$167,200.00	0.14%	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$458,336.63	0.39%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,600.00	0.13%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,240.00	0.14%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$314,743.12	0.27%	\$0.00	NA	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,230.52	0.57%	\$0.00	NA	0 \$0.00
	AMERICAN BANK	4	\$672,291.29	0.58%	\$0.00	NA	0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.42%	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$634,839.12	0.55%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$315,000.00	0.27%	\$0.00	NA	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$323,000.00	0.28%	\$0.0	0 NA	0 \$	50.00
ANCHORBANK FSB	10	\$1,638,600.00	1.41%	0 \$0.0	0 NA	0 \$	50.00
ARIZONA STATE CREDIT UNION	1	\$158,350.00	0.14%	0 \$0.0	0 NA	0 \$	50.00
ASSOCIATED BANK, NA	15	\$2,421,086.50	2.09%	0 \$0.0	0 NA	0 \$	50.00
AUBURNBANK	1	\$164,000.00	0.14%	0 \$0.0	0 NA	0 \$	50.00
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.14%	0 \$0.0	0 NA	0 \$	50.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,200.00	0.13%	0 \$0.0	0 NA	0 \$	80.00
BANCORPSOUTH BANK	5	\$799,400.00	0.69%	0 \$0.0	0 NA	0 \$	80.00
BANK MUTUAL	9	\$1,407,540.14	1.21%	0 \$0.0	0 NA	0 \$	80.00
BANK OF ABBEVILLE AND TRUST CO	1	\$154,200.00	0.13%	0 \$0.0	0 NA	0 \$	50.00
BANK OF AKRON	1	\$150,000.00	0.13%	0 \$0.0	0 NA	0 \$	80.00
BANK OF SPRINGFIELD	2	\$310,955.00	0.27%	0 \$0.0	0 NA	0 \$	80.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$172,440.00	0.15%	0 \$0.0	0 NA	0 \$	80.00
BAXTER CREDIT UNION	6	\$987,275.00	0.85%	0 \$0.0	0 NA	0 \$	80.00
BAYCOAST BANK	1	\$174,500.00	0.15%	0 \$0.0	0 NA	0\$	80.00
BETHPAGE FEDERAL CREDIT UNION	3	\$478,000.00	0.41%	0 \$0.0	0 NA	0\$	60.00
BLACKHAWK BANK	1	\$156,000.00	0.13%	0 \$0.0	0 NA	0\$	80.00
BOEING EMPLOYEES CREDIT UNION	1	\$164,050.00	0.14%	0 \$0.0	0 NA	0\$	60.00
BREMER FINANCIAL CORPORATION	3	\$467,676.61	0.4%	0 \$0.0	0 NA	0\$	50.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,272,800.00	1.1%			Щ	60.00
CAPITAL CREDIT UNION	2	\$315,159.00	0.27%	0 \$0.0	0 NA	0\$	80.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.13%	0 \$0.0	0 NA	0\$	60.00
CASHCALL, INC	5	\$817,500.00	0.7%	0 \$0.0	0 NA	0 \$	80.00
CENTENNIAL LENDING, LLC	1	\$159,200.00	0.14%	0 \$0.0	0 NA	0 \$	80.00
CENTRAL MORTGAGE COMPANY	10	\$1,582,750.44	1.36%	0 \$0.0	0 NA	0\$	80.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0 \$0.0	0 NA	0\$	80.00
CENTRUE BANK	1	\$150,000.00	0.13%	0 \$0.0	0 NA	0 \$	80.00
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0 \$0.0	0 NA	0 \$	60.00
	4	\$628,000.00	0.54%	0 \$0.0	NA	\cap	80.00

CHERRY CREEK MORTGAGE COMPANY								
CIS FINANCIAL SERVICES, INC	1	\$159,280.88	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$173,560.98	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$172,200.00	0.15%	П				\$0.00
COBALT MORTGAGE, INC	3	\$478,050.00	0.41%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$314,400.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,300.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	7	\$1,110,540.94	0.96%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$506,500.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$314,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$168,900.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$342,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$320,400.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$463,600.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$655,960.00	0.56%	Ш	·		L	\$0.00
EASTWOOD BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY				H	·	 '	F	-
EMPOWER FEDERAL CREDIT UNION	3	\$452,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
				_			_	

FIDELITY BANK MORTGAGE	1	\$174,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	2	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$326,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$457,870.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$169,251.01	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$312,422.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,311,574.48	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,850.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$155,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$328,683.57	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$172,760.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$169,625.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$340,225.00	0.29%	0	\$0.00	NA	0	\$0.00

9	\$1,402,501.67	1.21%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00			\$0.00			
1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
9	\$1,472,300.00	1.27%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00		Ц	\$0.00			
1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$153,600.00		Щ	\$0.00			
5	\$783,000.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$328,500.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$464,200.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$327,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$157,886.84	0.14%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$486,600.00		Щ	\$0.00			ļ
1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00		Ц	\$0.00			
1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.0
7	\$1,094,120.00	0.94%	0	\$0.00	NA	0	\$0.00
4	\$630,500.00	0.54%	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 \$173,000.00 1 \$169,600.00 1 \$161,500.00 9 \$1,472,300.00 1 \$151,000.00 1 \$153,600.00 1 \$153,600.00 1 \$156,000.00 1 \$165,000.00 1 \$165,000.00 2 \$328,500.00 2 \$328,500.00 1 \$165,750.00 2 \$327,000.00 1 \$157,886.84 1 \$150,000.00 1 \$165,000.00 1 \$159,600.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00	1 \$173,000.00 0.15% 1 \$169,600.00 0.15% 1 \$161,500.00 0.14% 9 \$1,472,300.00 1.27% 1 \$151,000.00 0.13% 1 \$154,500.00 0.13% 1 \$153,600.00 0.13% 5 \$783,000.00 0.67% 1 \$156,000.00 0.13% 2 \$328,500.00 0.13% 2 \$328,500.00 0.28% 3 \$464,200.00 0.4% 1 \$165,750.00 0.14% 2 \$327,000.00 0.28% 1 \$157,886.84 0.14% 1 \$150,000.00 0.13% 3 \$486,600.00 0.42% 1 \$168,500.00 0.15% 1 \$165,000.00 0.14% 1 \$159,600.00 0.14% 7 \$1,094,120.00 0.94%	1 \$173,000.00 0.15% 0 1 \$169,600.00 0.15% 0 1 \$161,500.00 0.14% 0 9 \$1,472,300.00 1.27% 0 1 \$151,000.00 0.13% 0 1 \$173,000.00 0.15% 0 1 \$154,500.00 0.13% 0 1 \$153,600.00 0.13% 0 5 \$783,000.00 0.67% 0 1 \$156,000.00 0.13% 0 1 \$156,000.00 0.14% 0 2 \$328,500.00 0.28% 0 3 \$464,200.00 0.4% 0 1 \$157,886.84 0.14% 0 2 \$327,000.00 0.13% 0 1 \$150,000.00 0.14% 0 2 \$327,000.00 0.28% 0 1 \$150,000.00 0.14% 0 2 \$327,000.00 0.13% 0 3 \$486,600.00 0.14% 0 1 \$159,000.00 0.15% 0 1 \$168,500.00 0.15% 0 1 \$169,000.00 0.14% 0 1 \$169,000.00	1 \$173,000.00 0.15% 0 \$0.00 1 \$169,600.00 0.15% 0 \$0.00 1 \$161,500.00 0.14% 0 \$0.00 9 \$1,472,300.00 1.27% 0 \$0.00 1 \$151,000.00 0.13% 0 \$0.00 1 \$173,000.00 0.15% 0 \$0.00 1 \$154,500.00 0.13% 0 \$0.00 1 \$153,600.00 0.13% 0 \$0.00 5 \$783,000.00 0.67% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 2 \$328,500.00 0.28% 0 \$0.00 3 \$464,200.00 0.4% 0 \$0.00 1 \$165,750.00 0.14% 0 \$0.00 2 \$327,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$157,886.84 0.14% 0 \$0.00 1 \$168,500.00 0.15% 0 \$0.00	1 \$173,000.00 0.15% 0 \$0.00 NA 1 \$169,600.00 0.15% 0 \$0.00 NA 1 \$161,500.00 0.14% 0 \$0.00 NA 9 \$1,472,300.00 1.27% 0 \$0.00 NA 1 \$151,000.00 0.13% 0 \$0.00 NA 1 \$173,000.00 0.15% 0 \$0.00 NA 1 \$154,500.00 0.13% 0 \$0.00 NA 1 \$153,600.00 0.13% 0 \$0.00 NA 1 \$156,000.00 0.13% 0 \$0.00 NA 1 \$156,000.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 2 \$328,500.00 0.28% 0 \$0.00 NA 1 \$165,750.00 0.14% 0 \$0.00 NA 1 \$157,886.84 0.14% 0 \$0.00 NA 1 \$158,000.00 0.13% 0 \$0.00 NA 1	1 \$173,000.00 0.15% 0 \$0.00 NA 0 1 \$169,600.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.14% 0 \$0.00 NA 0 9 \$1,472,300.00 1.27% 0 \$0.00 NA 0 1 \$151,000.00 0.13% 0 \$0.00 NA 0 1 \$154,500.00 0.13% 0 \$0.00 NA 0 1 \$153,600.00 0.13% 0 \$0.00 NA 0 1 \$156,000.00 0.13% 0 \$0.00 NA 0 1 \$156,000.00 0.13% 0 \$0.00 NA 0 1 \$156,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 2 \$328,500.00 0.28% 0 \$0.00 NA 0 3 \$464,200.00 0.4% 0 \$0.00 NA 0 1 \$157,886.84 0.14% 0 \$0.00 NA 0 1 \$159,000.00 0.13% 0 \$0.00 NA 0 1 \$168,500.00 0.14% 0 \$0.00 NA 0

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ILLINOIS NATIONAL BANK	1	\$168,540.00	0.15%	0 \$0.00	NA 0 \$0).00
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0).00
JAMES B. NUTTER AND COMPANY	2	\$340,850.00	0.29%	0 \$0.00	NA 0 \$0).00
KINECTA FEDERAL CREDIT UNION	3	\$496,531.33	0.43%	0 \$0.00	NA 0 \$0).00
LAKE FOREST BANK & TRUST	1	\$158,000.00	0.14%	0 \$0.00	NA 0 \$0).00
LAND /HOME FINANCIAL SERVICES, INC	3	\$476,100.00	0.41%	0 \$0.00	NA 0 \$0).00
LANDMARK CREDIT UNION	3	\$500,847.00	0.43%	0 \$0.00	NA 0 \$0).00
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.14%	0 \$0.00	NA 0 \$0).00
LEADER BANK, N.A	3	\$475,000.00	0.41%	0 \$0.00	NA 0 \$0	00.0
LENDUS, LLC	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0	00.(
LOS ALAMOS NATIONAL BANK	1	\$171,850.00	0.15%	0 \$0.00	NA 0 \$0).00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0 \$0.00	NA 0 \$0).00
MAGNA BANK	1	\$149,339.13	0.13%	0 \$0.00	NA 0 \$0	00.0
MAINSTREET CREDIT UNION	1	\$151,000.00	0.13%	0 \$0.00	NA 0 \$0).00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0).00
MARBLEHEAD BANK	1	\$159,302.09	0.14%	0 \$0.00	NA 0 \$0	00.0
MARQUETTE BANK	1	\$155,000.00	0.13%	0 \$0.00	NA 0 \$0	00.0
MAX CREDIT UNION	1	\$170,000.00	0.15%	0 \$0.00	NA 0 \$0	00.0
MEMBERS MORTGAGE COMPANY INC	9	\$1,443,000.00	1.24%	0 \$0.00	NA 0 \$0).00
MERCANTILE BANK	1	\$165,429.57	0.14%	0 \$0.00	NA 0 \$0	00.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,300.00	0.13%	0 \$0.00	NA 0 \$0).00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.14%	0 \$0.00	NA 0 \$0).00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.28%	0 \$0.00	NA 0 \$0).00
MID AMERICA MORTGAGE, INC	1	\$152,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27%	0 \$0.00	NA 0 \$0).00
MLD MORTGAGE, INC	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0	00.0
MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00				
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MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	2	\$320,000.00	0.28%	\cap	\$0.00	NΙΛ	0	\$0.00
FEDERAL CREDIT UNION	۷	φ320,000.00	0.20%	U	φ υ. 00	INA	U	φυ.υυ
NATIONAL BANK OF	1	\$152,000.00	0.13%	\cap	\$0.00	NΔ	n	\$0.00
MIDDLEBURY	1	Ψ132,000.00	0.13/0	U	φυ.υυ	INA	_	ψ0.00
NATIONAL EXCHANGE	1	\$148,593.77	0.13%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST	1	·		Ц				
NETWORK FUNDING, L.P	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN	1	\$166,666.00	0.14%	0	\$0.00	NA	ი	\$0.00
MORTGAGE, LLC		#100,000.00	3.1 170	\dashv	Ψ0.00	1 12 1	Ľ	¥ 3.00
NEWTOWN SAVINGS	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK		. ,		\sqcup	,		L	
NORTHERN OHIO	2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY		, -		H	•		H	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,156,640.74	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	1	\$170.500.00	0.150	$^{\circ}$	¢ስ ስስ	NT A	_	<u></u> ቁስ ስሳ
NUMARK CREDIT UNION	1	\$170,500.00	0.15%	_	\$0.00		-	\$0.00
OAK BANK	2	\$327,200.00	0.28%	U	\$0.00	NA	U	\$0.00
OLD SECOND NATIONAL	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OMNIAMEDICAN DANK	2	\$205,000,00	0.260	$^{\circ}$	¢ስ ስስ	N.T.A	^	\$0.00
OMNIAMERICAN BANK	1	\$305,880.00	0.26%		\$0.00		_	\$0.00
ON Q FINANCIAL, INC	1	\$157,500.00	0.14%	U	\$0.00	NA	U	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	+			H			H	
ASSOCIATION	2	\$331,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$174,851.56	0.15%	\cap	\$0.00	NΔ	n	\$0.00
PATHWAYS FINANCIAL	1							
CREDIT UNION, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL				Ħ			T	
CREDIT UNION	5	\$813,088.88	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES								
NEIGHBORHOOD BANK	2	\$312,000.00	0.27%	U	\$0.00	NA	0	\$0.00
PEOPLES TRUST							Î	
COMPANY OF ST.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALBANS								
PINNACLE CAPITAL								
MORTGAGE	7	\$1,158,250.00	1%	0	\$0.00	NA	0	\$0.00
CORPORATION								
PIONEER CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME	1	\$170,000.00	0.15%	0	\$0.00	NΔ	n	\$0.00
MORTGAGE	1	Ψ170,000.00	0.13 /0	۷	ψυ.υυ	11/1	Ľ	ψ0.00
POPULAR MORTGAGE,	2	\$337,268.66	0.29%	0	\$0.00	NΔ	n	\$0.00
INC		Ψ331,200.00	0.2770	Ĭ	Ψ0.00	1 1/7	Ľ	ψυ.υυ
PORT WASHINGTON	3	\$469,400.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK		+ .55,100.00	3.170	_	+0.00	1121	Ľ	, 5.00

PRAIRIE STATE BANK & TRUST	3	\$476,812.04	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$330,600.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$159,295.07	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$462,931.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$315,410.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$157,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$321,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$160,000.00		Ц	\$0.00			\$0.00
ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$821,846.00	0.71%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$796,098.68	0.69%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,300.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$166,900.61	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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STATE BANK AND TRUST	2	\$328,165.83	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,552,300.00	1.34%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$323,200.00	0.28%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$500,651.92	0.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$327,670.00	0.28%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$163,680.00	0.14%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,314,261.00	1.13%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	56	\$8,936,930.83	7.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$317,400.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$167,700.66	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$337,200.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$152,374.30	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$307,600.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,602,263.52	1.38%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$316,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	1	\$167,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,775.86	0.41% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,900.00	0.28% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$503,471.01	0.43% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$499,750.00	0.43% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$155,334.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$173,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	169	\$27,023,961.17	23.27% 0	\$0.00	NA 0 \$0.00
Total		723	\$116,115,804.54	100% 0	\$0.00	0 \$0.00
31417DFX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$66,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$162,850.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$102,162.03	0.07% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$63,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	4	\$265,268.69	0.18% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,900.00	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$72,678.12	0.05% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.05% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$64,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$63,500.00	0.04% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$106,700.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$77,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	17	\$1,069,540.18	0.71%	\$0.00	NA 0 \$0.00

ALTRA FEDERAL CR UNION	EDIT 6	\$406,150.00	0.27%	\$0.00	NA 0 \$0.00
AMARILLO NATIONA BANK	AL 11	\$663,953.48	0.44%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$59,212.30	0.04% (\$0.00	NA 0 \$0.00
AMERICA FIRST	2	·			
FEDERAL CREDIT UN	NION 2	\$138,995.02	0.09%	\$0.00	NA 0 \$0.00
AMERICAN BANK	17	\$1,121,097.84	0.74% (\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.04% (\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$49,300.00	0.03%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N	.A 2	\$156,000.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$193,407.00	0.13%	\$0.00	NA 0 \$0.00
AMERICAN HERITAC FEDERAL CREDIT UN	5	\$336,719.45	0.22%	\$0.00	NA 0 \$0.00
AMERICAN NATIONA BANK, TERRELL	AL 1	\$50,000.00	0.03%	\$0.00	NA 0 \$0.00
AMERICAN NATIONA BANK, WICHITA FAL		\$62,000.00	0.04%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOI MORTGAGE CORP	LIO 1	\$55,200.00	0.04%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00
AMERICAN SOUTHW MORTGAGE CORP	TEST 3	\$178,400.00	0.12%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANC CORPORATION	CIAL 6	\$404,342.00	0.27%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	28	\$1,881,092.03	1.25% (\$0.00	NA 0 \$0.00
ARIZONA STATE CRI UNION	EDIT 1	\$35,000.00	0.02%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK,	NA 39	\$2,630,566.44	1.74% (\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	Γ 2	\$148,300.00	0.1%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.05%	\$0.00	NA 0 \$0.00
AUBURNBANK	4	\$289,467.00	0.19% (\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$226,991.59	0.15%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTAI PUERTO RICO	RIA 6	\$392,780.35	0.26% (\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$64,420.81	0.04%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BA	NK 29	\$1,726,510.28	1.14%	\$0.00	NA 0 \$0.00

BANK FIRST NATIONAL	6	\$361,978.17	0.24%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	42	\$2,955,565.91	1.96%	0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$54,000.00	0.04%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$331,154.00	0.22%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$228,735.80	0.15%	0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,800.00	0.04%	0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$22,784.52	0.02%	0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$152,900.00	0.1%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$396,000.00	0.26%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$62,400.00	0.04%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$159,050.00	0.11%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$122,281.68	0.08%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	13	\$715,300.00	0.47%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$239,900.00	0.16%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$113,600.00	0.08%	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	5	\$361,792.48	0.24%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.05%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	2	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$308,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$302,675.00	0.2%	0 \$0.00	NA 0 \$0.00
 CENTENNIAL LENDING, LLC	7	\$367,580.00	0.24%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	7	\$342,900.00	0.23%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	10	\$616,901.11	0.41%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$49,900.00	0.03%	0 \$0.00	NA 0 \$0.00
					

COMPANY								<u> </u>
CENTRAL SAVINGS	2	¢224 000 00	0.150	Λ	¢0.00	NI A		¢0.00
BANK	3	\$224,000.00	0.15%	U	\$0.00	NA	U	\$0.00
CENTRAL STATE BANK	2	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$78,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$486,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE				Ī				
COMPANY, D/B/A	3	\$232,961.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING				1			L	<u> </u>
CHARTWAY FEDERAL	1	\$80,000.00	0.05%	n	\$0.00	NA	n	\$0.00
 CREDIT UNION	1			4			-	
 CHEMICAL BANK	7	\$383,038.55	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK	2	\$127,502.00	0.08%	n	\$0.00	NA	٥	\$0.00
MORTGAGE COMPANY	۷	Φ127,302.00	0.00 /6	4	φυ.υυ	1477	٢	Φ0.00
CIS FINANCIAL	1	\$77,000.00	0.05%	n	\$0.00	NA	n	\$0.00
 SERVICES, INC	1	Ψ11,000.00	0.05 /6	4	ψ0.00	1 1/ 1	Ľ	ψ0.00
CITADEL FEDERAL	1	\$30,000.00	0.02%	n	\$0.00	NA	n	\$0.00
CREDIT UNION	1			4			L	ļ
CITIZENS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY	1	\$63,500.00	0.04%	n	\$0.00	NA	n	\$0.00
BANK		ΨΟυ,υ σοισσ	0.0170	4	ΨΟισσ	111.	L	φυ.υ.
CITIZENS FINANCIAL	3	\$224,732.00	0.15%	n	\$0.00	NA	0	\$0.00
BANK		ΨΔΔ 191 υΞ. υ	0.10,0	4	ΨΟισο	* 1* =	Ĺ	ΨΟ.
CITIZENS FIRST			~		* 0.00		Ļ	
NATIONAL BANK OF	1	\$49,738.84	0.03%	0	\$0.00	ΝA	0	\$0.00
 STORM LAKE				+			Ļ	
CITIZENS FIRST		*512.50 2 .00	2 2 4 07	_	* 0.00	27.4		- 2 24
WHOLESALE	9	\$513,502.00	0.34%	0	\$0.00	NA	U	\$0.00
MORTGAGE				+			F	
CITIZENS NATIONAL	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK, BROWNWOOD	2							
CITIZENS STATE BANK	2	\$86,500.00	0.06%	0	\$0.00	NA	U	\$0.00
CITIZENSFIRST CREDIT	3	\$203,275.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION				+			H	<u> </u>
COBALT MORTGAGE,	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INC COMMEDIAL DANK OF				+			-	
COMMERCIAL BANK OF	1	\$79,900.00	0.05%	0	\$0.00	NA	0	\$0.0
TEXAS, N.A				+			H	
COMMUNITY BANK - MISSOULA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
				+			H	
COMMUNITY SAVINGS BANK	2	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
				+			\vdash	-
COMMUNITY STATE	2	\$131,832.76	0.09%	0	\$0.00	NA	0	\$0.0
BANK COMMUNITY STATE				+			┝	
COMMUNITY STATE	3	\$195,205.87	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF ROCK FALLS				+			H	├─
COMMUNITYONE BANK,	9	\$528,426.95	0.35%	0	\$0.00	NA	0	\$0.0
N.A							L	<u> </u>

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CONSUMERS COOPERATIVE CREDIT UNION	6	\$398,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$335,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$240,150.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$80,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,110.78	0.22%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	14	\$881,707.20	0.58%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$190,389.23	0.13%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$259,756.58	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$193,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$690,850.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$780,100.91	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.02%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$459,150.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FAA CREDIT UNION	2	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT	2	\$158,751.04	0.11%	0	\$0.00	NI A	0	\$0.00
UNION	2	φ130,/31.04	0.1170	U	φυ.υυ	INA	Ľ	φυ.υι
FARMERS &	1	\$51,890.42	0.03%	0	\$0.00	NA	ი	\$0.00
MERCHANTS BANK	1	Ψυ1,070.42	0.05 /0	J	Ψ0.00	11/1	Ľ	Ψ0.00
FARMERS AND		***	0.075		\$ 0.05		_	.
MERCHANTS SAVINGS	1	\$72,700.00	0.05%	O	\$0.00	NA	0	\$0.00
BANK EIDELITY DEBOSIT AND				+			H	-
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS				\dagger			H	
CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$267,430.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF								
CLEWISTON	2	\$158,812.50	0.11%	O	\$0.00	NA	0	\$0.00
FIRST BANK OF	1	\$44,000,00	0.020	0	¢ስ ስስ	NT A	_	\$0.00
WYOMING	1	\$44,000.00	0.03%	U	\$0.00	NA	U	\$0.00
FIRST BANK RICHMOND,	3	\$110,800.00	0.07%	\cap	\$0.00	NΑ	Λ	\$0.00
NA		ψ110,000.00	0.07 /0	J	φυ.υυ	INA	Ľ	ψυ.υ(
FIRST CENTURY BANK,	1	\$68,545.31	0.05%	0	\$0.00	NA	0	\$0.00
INC		Ψ σ σ , σ	3.35 70	_	40.00	1111	Ľ	7 0.00
FIRST CITIZENS BANK	6	\$360,784.39	0.24%	0	\$0.00	NA	0	\$0.00
NA FIRST CLOVER LEAE				+			H	-
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY				\forall			H	-
CREDIT UNION	7	\$354,732.61	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY				\dagger			f	
CREDIT UNION ABN								
OREGON FIRST	2	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT								
UNION				Ц				
FIRST COMMUNITY	2	\$123,184.00	0.08%	0	\$0.00	NA	ი	\$0.00
MORTGAGE, INC				4			L	
FIRST COUNTY BANK	1	\$83,500.00		_	\$0.00		1	\$0.00
FIRST FEDERAL BANK	3	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$80,643.12	0.05%	0	\$0.00	NA	0	\$0.00
OF LOUISIANA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	,		H	
FIRST FEDERAL BANK	8	\$542,700.00	0.36%	0	\$0.00	NA	0	\$0.00
OF OHIO FIRST FEDERAL BANK				+			H	
OF THE MIDWEST	7	\$412,952.57	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL				+			H	
SAVINGS AND LOAN		,						
ASSOCIATION OF	3	\$230,920.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKEWOOD								
FIRST FEDERAL	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN OF								
1	1			I	ļ		1	I

BUCKS COUNTY							L	
FIRST FEDERAL	1	\$68,000.00	0.05%	n	\$0.00	NA	0	\$0.00
SAVINGS BANK	1	Φυο,υυυ.υυ	0.05 /0	U	φυ.υυ	11/7	V	Φυ.υ.
FIRST FEDERAL					ı	j		
SAVINGS BANK OF	3	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOSTON				Н			Ļ	↓
FIRST FEDERAL			~		** 00		١	
SAVINGS BANK OF	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHAMPAIGN URBANA				H			Ļ	—
FIRST FINANCIAL	2	\$124,364.15	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				H	· +		Ļ	<u> </u>
FIRST FLIGHT FEDERAL	2	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·	0.050	Н	Φ0.00			
FIRST HAWAIIAN BANK	1	\$79,000.00	0.05%	θ	\$0.00	NA	0	\$0.00
FIRST HERITAGE	6	\$389,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC				H	· ·		Ł	
FIRST KEYSTONE	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	-+	+		H	ı 		╀	┼
FIRST MERIT MORTGAGE	20	¢1 710 007 22	1 1 1 0%		90.00	NI A		الم مر
MORTGAGE CORPORATION	29	\$1,719,887.22	1.14%	U	\$0.00	INA	U	\$0.00
FIRST MORTGAGE		+		H			H	+
COMPANY, L.L.C	11	\$739,400.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$213,000.00	0.14%	n	\$0.00	NΔ	6	\$0.00
FIRST NATIONAL BANK		φΔ13,000.00	0.17/0		φυ.υυ			
AND TRUST COMPANY	8	\$508,775.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK		+		H			t	+-
OF CARMI	5	\$312,264.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK				H			t	\vdash
OF DEERWOOD	2	\$106,589.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK		÷ 60, 000, 00	2.25.01	Ţ	*2.00	27.4	t	+ 0 0
OF HARTFORD	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK		\$2 7 000 00	2 2 2 67		ф0.00			42.0
OF SUFFIELD THE	1	\$35,000.00	0.02%	0	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK		#22C COO OO	0.000		ФО ОО	NI A		ΦΩ Ω
OF WATERLOO	5	\$326,600.00	0.22%	U	\$0.00	NA	U	\$0.00
FIRST NORTHERN	2	¢152,000,00	0.107		\$0,00	NI A	6	ΦΩ Ω
CREDIT UNION	2	\$153,000.00	0.1%	U	\$0.00	INA	U	\$0.0
FIRST PEOPLES	1	\$59,000.00	0.04%	^	\$0.00	NI A		\$0.0
COMMUNITY FCU	1	\$33,000.00	0.0470	Ů	\$0.00	11/71	U	Φυ.υ
FIRST PLACE BANK	16	\$1,061,344.96	0.7%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$49,777.93	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK		_	_					
MORTGAGE COMPANY,	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LLC				Ц			Ļ	<u> </u>
FIRST STATE BANK OF	3	\$179,356.76	0.12%	n	\$0.00	NΔ	0	\$0.0
ILLINOIS		φ177,330.70	0.1270	Ц	\$0.00	IVA	Ľ	Ψ0.0
		\$57,000.00	0.04%	4 - I	\$0.00	NT A		\$0.00

FIRST UNITED BANK & TRUST								
FIRSTBANK PUERTO RICO	9	\$610,717.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$410,615.37	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$67,500.00			\$0.00			\$0.00
FLORIDA CREDIT UNION	2	\$141,479.34	0.09%	-	\$0.00			\$0.00
FORUM CREDIT UNION	2	\$128,332.03	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$119,100.00			\$0.00			\$0.00
FREMONT BANK	9	\$667,823.99	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,184,945.00	0.78%	0	\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GECU	5	\$305,112.65	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$159,144.50	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	20	\$1,173,790.00	0.78%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$670,100.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$749,336.18	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$131,668.50	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$215,830.77	0.14%		\$0.00			\$0.00
	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION						
HAWTHORN BANK	2	\$120,027.08	0.08%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$142,675.00	0.09%			
HEARTLAND CREDIT UNION	10	\$615,787.85	0.41%			
HICKORY POINT BANK AND TRUST, FSB	4	\$248,573.25	0.16%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$70,484.93	0.05%			
HOME BANK	2	\$135,000.00	0.09%		1 11	
HOME FEDERAL BANK	11	\$739,701.76	0.49%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$213,600.00	0.14%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	\$359,220.00	0.24%	\$0.00) NA 0	\$0.00
HOME STATE BANK	1	\$80,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HOMEBANC N.A	1	\$30,000.00	0.02%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$115,000.00	0.08%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$55,900.00	0.04%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$193,338.81	0.13%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$145,000.00	0.1%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	·		
ICON CREDIT UNION	1	\$68,400.00	0.05%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39%			
ILLINI BANK	4	\$257,984.24	0.17%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%			
INSIGHT CREDIT UNION	2	\$98,000.00	0.06%			
INVESTORS BANK	1	\$80,000.00	0.05%	0 \$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$81,000.00	0.05%	0 \$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$162,750.00	0.11%			
JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	0 \$0.00	NA 0	\$0.0

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KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$125,000.00	0.08%	_	\$0.00			\$0.00
LAKE FOREST BANK & TRUST	5	\$301,100.00	0.2%	Ħ	\$0.00			\$0.00
LAKE MORTGAGE COMPANY INC	5	\$291,050.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$417,890.22	0.28%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$147,875.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$237,439.88	0.16%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$110,271.04	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$142,802.95	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$201,500.00	0.13%	0	\$0.00		L	\$0.00
MACON BANK, INC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$74,400.00	0.05%	Щ	\$0.00			\$0.00
MARINE BANK	2	\$114,339.46	0.08%	_	\$0.00			\$0.00
MARQUETTE BANK	3	\$144,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$161,334.46	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.04%		\$0.00			\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	6	\$404,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTO COMPANY INC	GAGE					
MERCANTILE BAN	NK 4	\$185,573.19	0.12% 0	\$0.00	NA	0.00\$
MERCHANTS BAN NATIONAL ASSOCIATION	TK,	\$704,337.19	0.47% 0	\$0.00	NA	0.00
MERIWEST MORT COMPANY, LLC	GAGE 4	\$274,000.00	0.18%	\$0.00	NA	\$0.00
MERRIMACK COU SAVINGS BANK	INTY 2	\$118,850.00	0.08%	\$0.00	NA	\$0.00
MERRIMACK VAL FEDERAL CREDIT		\$65,500.00	0.04% 0	\$0.00	NA	0.00
METRO CREDIT U	NION 1	\$59,000.00	0.04% 0	\$0.00	NA	0.00\$
MICHIGAN TECH EMPLOYEES FEDE CREDIT UNION	ERAL 1	\$84,000.00	0.06% 0	\$0.00	NA	0.00
MID AMERICA MORTGAGE, INC	2	\$156,850.00	0.1% 0	\$0.00	NA	0.00
MID MINNESOTA FEDERAL CREDIT	UNION 2	\$85,900.00	0.06% 0	\$0.00	NA	\$0.00
MIDFLORIDA CRE UNION	DIT 1	\$65,000.00	0.04% 0	\$0.00	NA	0.00
MIDLAND STATES	S BANK 7	\$403,700.00	0.27% 0	\$0.00	NA	\$0.00
MIDWEST BANK (WESTERN ILLINO	l 6	\$433,800.00	0.29% 0	\$0.00	NA	\$0.00
MIDWEST COMMU BANK	JNITY 2	\$96,292.08	0.06%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	3	\$129,550.00	0.09% 0	\$0.00	NA	\$0.00
MIDWESTONE BA	NK 7	\$398,000.00	0.26% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	L 4	\$294,150.00	0.19% 0	\$0.00	NA	\$0.00
MISSOULA FEDER CREDIT UNION	AAL 1	\$76,000.00	0.05% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$112,410.00	0.07% 0	\$0.00	NA	\$0.00
MONTICELLO BAI COMPANY	NKING 1	\$50,000.00	0.03% 0	\$0.00	NA	\$0.00
MORRILL & JANES AND TRUST COM	')	\$151,900.00	0.1% 0	\$0.00	NA	\$0.00
MORTGAGE CENT LLC	ER, 6	\$446,000.00	0.3% 0	\$0.00	NA	\$0.00
MOUNTAIN AMER CREDIT UNION	RICA 2	\$119,700.00	0.08% 0	\$0.00	NA	\$0.00
MOUNTAINONE B	ANK 2	\$153,500.00	0.1% 0	\$0.00	NA	\$0.00
MUTUAL SAVING ASSOCIATION FSA	S 2	\$143,800.00				\$0.00
MWABANK	1	\$58,373.40	0.04% 0	\$0.00	NA	0.00\$

MYCUMORTGAGE, LLC	18	\$1,071,733.97	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	1	\$70,000.00	0.05%	0	\$0.00	NT A	^	\$0.00
MIDDLEBURY	1	\$70,000.00	0.03%	U	\$0.00	NA	U	\$0.00
NATIONAL BANK OF	2	\$83,900.00	0.06%	Λ	\$0.00	NΑ	۸	\$0.00
OHIO		φου, 200.00	0.0070	U	ψ0.00	М	Ľ	ψ0.00
NATIONAL								
COOPERATIVE BANK,	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
N.A							Ļ	
NATIONAL EXCHANGE	6	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST		, <u>_</u> ,_		_	+ ****		Ľ	7 0 1 0 1
NATIONWIDE	4	ф та 2 00 00	0.05~		40.00	27.4		.
ADVANTAGE	1	\$73,200.00	0.05%	U	\$0.00	NA	U	\$0.00
MORTGAGE COMPANY							H	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$111,300.00	0.07%	Λ	\$0.00	NI A	_	\$0.00
LLC	2	\$111,500.00	0.07%	U	\$0.00	INA	U	\$0.00
NEW ERA BANK	4	\$231,500.00	0.15%	Λ	\$0.00	NΙΛ	\cap	\$0.00
NEW REPUBLIC SAVINGS	4	\$231,300.00	0.13%	U	\$0.00	INA	U	\$0.00
BANK	3	\$212,658.42	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS								
BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST							Ī	
AND SAVINGS	1	\$83,415.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO							T	
INVESTMENT COMPANY	2	\$118,150.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL								
CREDIT UNION	4	\$257,287.54	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	22	φ1. 5.62. 500. 6 5	1.046		40.00	27.4		Φ0.00
MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	U	\$0.00	NA	U	\$0.00
NOTRE DAME FEDERAL	1	ΦζΩ ΩΩΩ ΩΩ	0.0407	_	Φ0.00	NT A		ΦΩ Ω(
CREDIT UNION	1	\$60,000.00	0.04%	U	\$0.00	NA	U	\$0.00
NUMARK CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY	1	¢72 000 00	0.05%	Λ	¢0.00	NT A	^	¢0.00
CREDIT UNION	1	\$73,000.00	0.03%	U	\$0.00	NA	U	\$0.00
OLD FORT BANKING	2	\$81,200.00	0.05%	Λ	\$0.00	NΙΛ	۸	\$0.00
COMPANY	۷	\$61,200.00	0.05%	U	\$0.00	INA	U	\$0.00
OLD SECOND NATIONAL	1	\$84,500.00	0.06%	Λ	\$0.00	NΙΛ	۸	\$0.00
BANK	1	\$64,500.00	0.00%	U	Φ 0.00	INA	U	\$0.00
OMNIAMERICAN BANK	3	\$193,792.81	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT	1	\$74,750.00	0.05%	Λ	\$0.00	NΙΛ	۸	\$0.00
UNION	1	φ/+,/30.00	0.05%	٧	φυ.υυ	INA	Ľ	ψυ.υ(
ORANGE COUNTY'S	1	\$80,400.00	0.05%	Λ	\$0.00	NΔ	٥	\$0.00
CREDIT UNION	1	Ψου,+ου.υυ	0.03 /0	٧	φυ.υυ	INA	Ľ	ψυ.υ(
ORIENTAL BANK AND	6	\$422,108.36	0.28%	0	\$0.00	NΔ	U	\$0.00
TRUST	3	ψ 122,100.30	0.2070	J	ψ0.00	1 17 1	Ľ	Ψ0.00
ORNL FEDERAL CREDIT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION	1	·					L	
ORRSTOWN BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00

AL 1	\$35,000.00	0.02%	\$0.00	NA 0 \$0.00
2	\$140,000.00	0.09%	\$0.00	NA 0 \$0.00
3	\$196,673.00	0.13% (\$0.00	NA 0 \$0.00
	,			
1 7	\$162,400.00	0.11%	\$0.00	NA 0 \$0.00
1	\$56,000.00	0.04%	\$0.00	NA 0 \$0.00
AL 10	¢1 222 760 92	0.9207 (\$0.00	NIA O CO OC
19	\$1,232,760.83	0.82%	\$0.00	NA 0 \$0.00
1	\$78,700.00	0.05%	\$0.00	NA 0 \$0.00
	\$73,500.00	0.05%	\$0.00	NA 0 \$0.00
3	\$185,552.79	0.12%	\$0.00	NA 0 \$0.00
NK 1	\$70,500.00	0.05%	\$0.00	NA 0 \$0.00
1	\$77,500.00	0.05%	\$0.00	NA 0 \$0.00
1	\$74,000.00	0.05%	\$0.00	NA 0 \$0.00
NION 2	\$112,800.00	0.07%	\$0.00	NA 0 \$0.00
GE, 9	\$605,335.10	0.4%	\$0.00	NA 0 \$0.00
N 5	\$317,293.26	0.21%	\$0.00	NA 0 \$0.00
NK & 17	\$1,085,233.67	0.72%	\$0.00	NA 0 \$0.00
1	\$66,000.00	0.04%	\$0.00	NA 0 \$0.00
GAGE 4	\$219,845.00	0.15%	\$0.00	NA 0 \$0.00
NION 11	\$711,073.80	0.47%	\$0.00	NA 0 \$0.00
2	\$87,210.00	0.06%	\$0.00	NA 0 \$0.00
Γ 1	\$83,000.00	0.05%	\$0.00	NA 0 \$0.00
1	\$83,100.00	0.06%	\$0.00	NA 0 \$0.00
SS 1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00
BANK, 3	\$227,500.00	0.15%	\$0.00	NA 0 \$0.00
ORK 2	\$147,000.00	0.1%	\$0.00	NA 0 \$0.00
L 28	\$1,808,454.41	1.2%	\$0.00	NA 0 \$0.00
	3 CIAL 2 1 1 1 1 1 1 1 1 1	1	1	1

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REDWOOD CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$323,400.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$76,000.00	0.05%	0	\$0.00			\$0.00
RIDDELL NATIONAL BANK	3	\$155,369.21	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	5	\$315,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$290,713.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$159,900.00		_	\$0.00		_	\$0.00
ROYAL CREDIT UNION	29	\$1,794,283.27	1.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$148,000.00			\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$372,140.77	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$130,735.65	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$91,841.07	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$145,275.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	5	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$55,850.00	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	6	\$322,695.51	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$213,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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ST. JAMES MORTGAGE CORPORATION	3	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$73,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND	4	Φ 2 05 000 00						
TRUST	4	\$285,000.00	0.19%	U	\$0.00	NA	U	\$0.00
STATE BANK OF CROSS PLAINS	3	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$119,300.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$54,750.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$118,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$394,383.63	0.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,353.37	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$984,439.00	0.65%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$556,166.24	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$765,871.12	0.51%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$141,000.00		-	\$0.00			\$0.00
SWBC MORTGAGE	6	\$380,500.00	0.25%	0	\$0.00		_	\$0.00
TALMER BANK & TRUST	1	\$80,000.00			\$0.00			\$0.00
TELCOM CREDIT UNION	1	\$76,000.00		т	\$0.00			\$0.00
TEXAS BANK	2	\$106,292.00		Н	\$0.00		_	\$0.00
THE BANK OF MAINE	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$116,000.00		Ц	\$0.00		L	\$0.00
	1	\$71,500.00	0.05%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK IN AMBOY	2	\$119,968.05	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$213,950.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$77,719.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$80,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$243,675.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$157,100.00						\$0.00
THE PARK BANK	2	\$139,820.00	0.09%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$294,424.00	0.2%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$104,777.50	0.07%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$73,195.56	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$364,350.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$192,340.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00		Н	·			\$0.00
UMPQUA BANK	9	\$557,045.00			\$0.00		_	\$0.00
UNION SAVINGS BANK	174	\$10,946,896.29			\$0.00		1	\$0.00
UNITED BANK & TRUST	10	\$598,032.86	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,000.00		Н	\$0.00			\$0.00
UNITED BANK OF UNION	2	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$705,771.51	0.47%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$81,700.00	0.05%	0	\$0.00	NA	0	\$0.00

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UNITY BANK	1	\$79,000.00	0.05% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,040.00	0.21% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$63,700.00	0.04% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$211,000.00	0.14% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$983,584.04	0.65% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$37,336.43	0.02% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$203,906.08	0.14% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,600.00	0.1% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$74,500.00	0.05% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$183,400.00	0.12% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	2	\$152,500.00	0.1% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$292,000.00	0.19% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$188,600.00	0.12% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$66,800.00	0.04% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	18	\$1,098,899.00					\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$84,675.00	0.06% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,779.71	0.03% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$50,000.00	0.03% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA	0	\$0.0
Unavailable	559	\$35,128,175.66	23.31% 0	\$0.00	NA	0	\$0.0
	2,385	\$150,970,034.80		1	1	1	\$0.0
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Total

31417DFY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,800,350.00	12.96%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$485,800.00	3.5%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,557.00	5.02%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,211,570.00	15.92%	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$123,200.00	0.89%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.85%	0 \$0.00	
	FIRST AMERICAN BANK	3	\$360,000.00	2.59%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$717,150.00	5.16%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$122,400.00	0.88%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$705,600.00	5.08%	\$0.00	
	Unavailable	56	\$6,554,041.09	47.15%	0 \$0.00	NA 0 \$0.00
Total		118	\$13,895,668.09	100%	90.00	0 \$0.00
31417DFZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,300,721.24	12.07%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,518,650.00	5.55%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,083,490.00	3.96%	\$0.00	
	BAY EQUITY, LLC	1	\$140,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$2,889,819.00	10.57%	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$274,725.00	1% (\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,965.00	0.54%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.49%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	4	\$547,712.00	2%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$131,100.00	0.48%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,017,833.00	11.04%	\$0.00	NA 0 \$0.00

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	SHEA MORTGAGE, INC	1	\$134,000.00	0.49%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	5	\$695,700.00	2.54%	\$0.00	NA 0	\$0.0
	Unavailable	96	\$13,174,502.58	48.22%	\$0.00	NA 0	\$0.0
Total		199	\$27,339,717.82	100%	\$0.00	0 9	\$0.0
31417DG23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,100.00	0.11%	\$0.00	NA 0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$128,250.00	0.1%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.09%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$274,983.45	0.21%	\$0.00	NA 0 5	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$145,000.00	0.11%	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$294,000.00	0.22%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,450.00	0.2%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$147,168.76	0.11%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$135,120.00	0.1%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$431,493.05	0.32%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,508,132.24	1.13%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.09%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$419,400.00	0.31%	\$0.00	NA 0 S	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,600.00	0.1%	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$945,224.81	0.71%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$688,500.00	0.52%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,300.00	0.21%	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$414,600.00	0.31%	\$0.00	NA 0	\$0.0
	, , , , , , , , , , , , , , , , , , , ,	1	\$137,000.00	0.1%	\$0.00	NA 0	\$0.0

ARKANSAS FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	23	\$3,126,506.50	2.34%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$276,740.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$137,036.75	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$680,850.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$136,475.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$138,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$272,289.74	0.2%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$276,327.19	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$133,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,825,097.03	1.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$138,196.11	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$431,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	14	\$1,961,607.53	1.47%	Ť	\$0.00			\$0.00
CENTRAL BANK OF PROVO	2	\$268,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	8	\$1,107,127.69	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY							L	
CENTRAL PACIFIC BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$135,775.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$1,797,650.00						\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,174,388.00	1.63%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$274,418.85	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$416,935.00	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$966,153.88	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,445.76	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$141,336.80	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$271,881.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$271,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$143,000.00			\$0.00			\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$681,412.59	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$565,211.36	0.42%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	HCU COMMUNITY REDIT UNION									
DU	UBUQUE BANK AND RUST COMPANY	6	\$800,650.00	0.6%	0	\$0.00	NA	. () !	\$0.00
	UPACO COMMUNITY REDIT UNION	4	\$524,525.00	0.39%	0	\$0.00	NA	. () !	\$0.00
DI	UPAGE CREDIT UNION	1	\$128,760.00	0.1%	0	\$0.00	NA	.[)[\$	\$0.00
	URANT BANK AND RUST COMPANY	1	\$144,000.00		П					\$0.00
EL	LEVATIONS CU	2	\$276,250.00	0.21%	0	\$0.00	NA	.[)[\$	\$0.00
	MPOWER FEDERAL REDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	. С) §	\$0.00
UN	NT FEDERAL CREDIT NION	2	\$259,825.35	0.19%	0	\$0.00	NA	. С) 9	\$0.00
UN	NVISION CREDIT NION	2	\$264,700.00	0.2%	0	\$0.00	NA	. С) \$	\$0.00
UN	AIRWINDS CREDIT NION	1	\$136,000.00	0.1%	0	\$0.00	NA	. С) \$	\$0.00
Mo	DELITY BANK ORTGAGE	6	\$841,500.00	0.63%	0	\$0.00	NA	. С) \$	\$0.00
CC	DELITY D-OPERATIVE BANK	1	\$133,485.00		Н			4	+	\$0.00
	RST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	<u>. C</u>	<u>)</u> \$	\$0.00
W	RST BANK OF YOMING	1	\$134,830.00	0.1%	0	\$0.00	NA	. С) \$	\$0.00
M	RST CALIFORNIA ORTGAGE COMPANY	2	\$284,700.00	0.21%	0	\$0.00	NA	. С) \$	\$0.00
TR	RST CITIZENS BANK & RUST COMPANY OF SC	3	\$418,290.00	0.31%	0	\$0.00	NA	. С) \$	\$0.00
NA		8	\$1,118,072.03	0.84%	0	\$0.00	NA	. С) \$	\$0.00
BA	RST CLOVER LEAF ANK	1	\$148,788.00	0.11%	0	\$0.00	NA	. С) \$	\$0.00
CR	RST COMMUNITY REDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	. С) \$	\$0.00
CF OF CC	RST COMMUNITY REDIT UNION ABN REGON FIRST DMMUNITY CREDIT NION	1	\$135,000.00	0.1%	0	\$0.00	NA	. С) §	\$0.00
FII	RST COMMUNITY ORTGAGE, INC	1	\$136,900.00	0.1%	0	\$0.00	NA	. () 5	\$0.0
FII	RST CONTINENTAL ORTGAGE COMPANY,	1	\$143,144.00	0.11%	0	\$0.00	NA	. () {	\$0.0
FII SA	RST FEDERAL AVINGS AND LOAN SSOCIATION OF	3	\$413,750.00	0.31%	0	\$0.00	NA	0) \$	\$0.0

FIRST FEDERAL SAVINGS BANK OF 2 \$274,250.00 0.21% 0 \$0.00 NA 0 SO.		LAKEWOOD							L	<u></u>
BOSTON		FIRST FEDERAL								
FIRST FINANCIAL CREDIT UNION 1 \$136,798.18 0.1% 0 \$0.00 NA \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$128,000.00 0.1% 0 \$0.00 NA \$0.00 NA \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$128,000.00 0.62% 0 \$0.00 NA \$			2	\$274,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		BOSTON							Ľ	<u> </u>
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE FINANCIAL, LLC FIRST INTERSTATE FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE FIRST MERIT FIRST MERIT FIRST MERIT FIRST MERIT FIRST MORTGAGE 7			1	\$136 798 18	0.1%	٥	\$0.00	NΔ	n	¢0 00
FINANCIAL, LLC	<u> </u>	CREDIT UNION	1	\$150,750.10	0.1 /6	٧	φυ.υυ	11/7	U	Φυ.υι
FINANCIAL, LLC			1	\$128,000,00	0.1%	0	\$0.00	NΔ	0	\$0.00
BANK		FINANCIAL, LLC	1	\$120,000.00	0.1 /6	υ __	φυ.υυ	11/7	U	Φυ.υι
FIRST MERIT			-		0.62%	0	90.00	- NA	0	¢0 00
MORTGAGE 7 \$939,500.00 0.7% 0 \$0.00 NA		BANK	О	\$833,100.00	0.02%	U	\$0.00	INA	U	\$0.00
CORPORATION		FIRST MERIT							[
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION 2 \$280,958.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 15 \$2,070,336.56 1.55% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$147,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$272,560.18 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$133,806.93 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$2,127,542.86 1.59% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 12 \$1,634,594.09 1.23% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 1 \$132,600.00 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION GEO-CORP, INC 1 \$145,600.00 0.11% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$1440,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 5 \$684,080.71 0.51% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREATURING GREYLOCK FEDERAL CREDIT UNION 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$134,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$134,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$134,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$134,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$134,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$134,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC		MORTGAGE	7	\$939,500.00	0.7%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C 9 \$1,263,468.00 0.95% 0 \$0.00 NA 0.50.		CORPORATION			_					<u> </u>
FIRST MORTGAGE CORPORATION 2 \$280,958.00 0.21% 0 \$0.00 NA 0 \$0.00		FIRST MORTGAGE	0	¢1 265 469 00	0.050/	\sim	¢0.00	NI A		ΦΩ Ω
CORPORATION 2 \$280,938.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 15 \$2,070,336.56 1.55% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$147,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$272,560.18 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$272,560.18 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$272,542.86 1.59% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 16 \$2,127,542.86 1.59% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 16 \$2,127,542.86 1.59% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00		COMPANY, L.L.C	9	\$1,265,468.00	0.95%	U	\$0.00	NA	U	\$0.00
CORPORATION 2 \$280,938.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 15 \$2,070,336.56 1.55% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$147,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$272,560.18 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$272,560.18 0.2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 2 \$272,542.86 1.59% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 16 \$2,127,542.86 1.59% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 16 \$2,127,542.86 1.59% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00		· ·		\$200.070.00	0.216	^	Φ0.00	NT A		±0.00
FIRST PLACE BANK			2	\$280,958.00	0.21%	0	\$0.00	NA	U	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$147,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$272,560.18 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$133,806.93 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$2,127,542.86 1.59% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$2,127,542.86 1.59% 0 \$0.00 NA 0 \$0.00 FREMONT BANK, NATIONAL 12 \$1,634,594.09 1.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY BUSINESS 1 \$132,600.00 0.1% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$132,600.00 0.1% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$145,600.00 0.11% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$145,600.00 0.11% 0 \$0.00 NA 0 \$0.00 GMF, LLC 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GMF, LLC 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 1 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 5 \$684,080.71 0.51% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIA		1	15	\$2.070.336.56	1.55%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION										
FIRSTBANK PUERTO RICO RICO \$2 \$272,560.18 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$133,806.93 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$2,127,542.86 1.59% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 12 \$1,634,594.09 1.23% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$132,600.00 0.1% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION GEO-CORP, INC 1 \$145,600.00 0.11% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 5 \$665,900.00 0.5% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 5 \$684,080.71 0.51% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$138,700.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00			1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RICO				-		\dagger			H	\vdash
FORUM CREDIT UNION 1 \$133,806.93 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$2,127,542.86 1.59% 0 \$0.00 NA 0 \$0.00 FREMONT BANK, NATIONAL 12 \$1,634,594.09 1.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 12 \$132,600.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 12 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 13 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 14 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 14 \$145,600.00 0.11% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$665,900.00 0.5% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$146,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 15 \$134,000.00 0			2	\$272,560.18	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK			1	Φ122 QN6 Q3	O 10%	^	የባ በባ	NΙΛ	7	ተባ በ
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NATIONAL 12 \$1,634,594.09 1.23% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	16	\$2,127,542.80	1.59%	U	\$0.00	NA	U	\$0.00
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UNION				·						
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CREDIT UNION 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$138,700.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00		1	$\overline{}$			+			H	<u> </u>
GUARANTY TRUST 1 \$138,700.00 0.1% 0 \$0.00 NA 0 \$0.00 S0.00			1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORPORATION 1 \$138,700.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION 50.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY INC 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.		- 	$\overline{}$	+		+			H	
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UNION 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.0 GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.0						+			H	—
GUARDIAN MORTGAGE 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.00			1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMPANY INC 6 \$859,896.24 0.64% 0 \$0.00 NA 0 \$0.0		- 	\longrightarrow			+	•		$oldsymbol{\sqcup}$	<u> </u>
COMPANY INC			6	\$859.896.24	0.64%	0	\$0.00	NA	0	\$0.0
2 \$274,377.00 0.21% 0 \$0.00 NA 0 \$0.00		COMPANY INC		·		4				
		l	2	\$274,377.00	0.21%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY							
HAMPDEN BANK	2	\$260,725.00	0.2% 0	\$0.00	NA	05	\$0.0
HEARTLAND BANK	2	\$276,804.00	0.21% 0	\$0.00	NA	05	\$0.0
HEARTLAND CREDIT UNION	3	\$390,758.71	0.29% 0	\$0.00	NA	05	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.21% 0	\$0.00	NA	05	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$382,150.00	0.29% 0	\$0.00	NA	05	\$0.00
HOME FINANCING CENTER INC	1	\$143,900.00	0.11% 0	\$0.00	NA	05	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.1% 0	\$0.00	NA	0 5	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00
HOME STATE BANK	1	\$132,000.00	$0.1\% \ 0$	\$0.00	NA	05	\$0.00
HOMEWISE, INC	2	\$283,300.00	0.21% 0	\$0.00	NA	05	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,050.00	0.1% 0	\$0.00	NA	05	\$0.00
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.1% 0	\$0.00	NA	05	\$0.00
INSIGHT CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00
INVESTORS BANK	1	\$127,500.00	0.1% 0	\$0.00	NA	0 5	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$268,375.00	0.2% 0	\$0.00	NA	0 \$	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$549,450.00	0.41% 0	\$0.00	NA	0 \$	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,600.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
LAKE AREA BANK	1	\$131,250.00	0.1% 0	\$0.00	NA	0 5	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$137,800.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$555,150.00	0.42% 0	\$0.00	NA	0 \$	\$0.00
LANDMARK CREDIT UNION	3	\$409,705.58	0.31% 0	\$0.00	NA	0 \$	\$0.00
LEADER BANK, N.A	1	\$146,250.00	0.11% 0	\$0.00	NA	0 5	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$128,600.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
LENDUS, LLC	5	\$687,063.00	0.51% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$146,728.42	0.11% 0	\$0.00	NA	0 5	\$0.0
MACHIAS SAVINGS	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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MACON BANK, INC	1	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$134,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$515,994.87	0.39%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$282,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$405,613.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$143,053.36	0.11%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$268,567.66	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$432,100.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$283,100.00	0.21%		\$0.00	NA	0	\$0.00
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NORTHERN OHIO INVESTMENT COMPANY	2	\$286,523.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$411,750.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$267,400.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$257,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$134,754.33	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$266,584.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$577,783.44	0.43%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$273,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$818,827.75	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$695,987.59	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,653,625.00	1.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,200.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$551,846.46	0.41%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$276,515.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$443,100.00		0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$271,638.00	0.2%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$280,500.00		Щ	\$0.00		L	\$0.00
RABOBANK, N.A	1	\$140,000.00		Н	\$0.00		_	\$0.00
RANLIFE, INC	3	\$418,806.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$557,040.00	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	REDWOOD CREDIT UNION	3	\$395,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$264,800.00	0.2%	0	\$0.00			\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$415,285.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$265,289.13	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00			\$0.00
	SALAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,791.78	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$401,995.75	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$847,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$144,872.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$979,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$695,212.61	0.52%	0	\$0.00	NA	0	\$0.00

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2	\$271,528.21	0.2%	0	\$0.00	NA	0	\$0.00
2	\$272,100.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$561,210.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$279,750.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$149,768.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$138,772.40	0.1%	0	\$0.00			\$0.00
1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00		4	\$0.00		L	\$0.00
5	\$701,800.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$148,249.29	0.11%	0	\$0.00	NA	0	\$0.00
1	\$126,643.91	0.09%	0	\$0.00	NA	0	\$0.00
2	\$274,050.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$1,128,212.00	0.85%	0	\$0.00	NA	0	\$0.00
37	\$5,057,404.46	3.79%	0	\$0.00	NA	0	\$0.00
1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$258,600.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
21	\$2,856,103.45	2.14%	0	\$0.00	NA	0	\$0.00
1	\$129,607.79	0.1%	0	\$0.00	NA	0	\$0.00
4	\$566,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	2 4 2 1 1 1 1 2 1 1 2 1 1 2 1 2 1 2 1 1 2 1	2 \$272,100.00 2 \$264,150.00 4 \$561,210.00 2 \$279,750.00 1 \$149,768.00 1 \$138,772.40 1 \$138,700.00 2 \$281,600.00 2 \$281,600.00 1 \$127,000.00 5 \$701,800.00 1 \$136,900.00 1 \$148,249.29 1 \$126,643.91 2 \$274,050.00 37 \$5,057,404.46 1 \$128,100.00 2 \$258,600.00 1 \$140,000.00 2 \$258,600.00 1 \$129,607.79	2 \$272,100.00 0.2% 4 \$561,210.00 0.42% 2 \$279,750.00 0.21% 1 \$149,768.00 0.11% 1 \$138,772.40 0.1% 1 \$130,500.00 0.1% 2 \$281,600.00 0.21% 1 \$127,000.00 0.1% 5 \$701,800.00 0.53% 1 \$136,900.00 0.1% 1 \$148,249.29 0.11% 1 \$126,643.91 0.09% 2 \$274,050.00 0.21% 1 \$129,500.00 0.1% 8 \$1,128,212.00 0.85% 37 \$5,057,404.46 3.79% 1 \$128,100.00 0.1% 2 \$258,600.00 0.19% 1 \$140,000.00 0.1% 2 \$258,600.00 0.19% 1 \$140,000.00 0.1%	2 \$272,100.00 0.2% 0 4 \$561,210.00 0.42% 0 2 \$279,750.00 0.21% 0 1 \$149,768.00 0.11% 0 1 \$138,772.40 0.1% 0 1 \$130,500.00 0.1% 0 2 \$281,600.00 0.21% 0 1 \$127,000.00 0.1% 0 2 \$281,600.00 0.53% 0 1 \$136,900.00 0.1% 0 1 \$148,249.29 0.11% 0 1 \$126,643.91 0.09% 0 2 \$274,050.00 0.21% 0 1 \$129,500.00 0.1% 0 2 \$274,050.00 0.1% 0	2 \$272,100.00 0.2% 0 \$0.00 2 \$264,150.00 0.2% 0 \$0.00 4 \$561,210.00 0.42% 0 \$0.00 2 \$279,750.00 0.21% 0 \$0.00 1 \$149,768.00 0.11% 0 \$0.00 1 \$138,772.40 0.1% 0 \$0.00 1 \$130,500.00 0.1% 0 \$0.00 2 \$281,600.00 0.21% 0 \$0.00 2 \$281,600.00 0.21% 0 \$0.00 1 \$127,000.00 0.1% 0 \$0.00 1 \$127,000.00 0.1% 0 \$0.00 1 \$136,900.00 0.1% 0 \$0.00 1 \$148,249.29 0.11% 0 \$0.00 1 \$126,643.91 0.09% 0 \$0.00 2 \$274,050.00 0.21% 0 \$0.00 1 \$129,500.00 0.1% 0 \$0.00 2 \$274,050.00 0.1% 0 \$0.00 2 \$274,050.00 0.1% 0 \$0.00 2 \$258,600.00 0.1% 0 \$0.00 1 \$128,100.00 0.1% 0 \$0.00 2 \$258,600.00 0.1% 0 \$0.00 2 \$258,600.00 0.1% 0 \$0.00 2 \$258,600.00 0.1% 0 \$0.00 2 \$258,600.00 0.1% 0 \$0.00 2 \$258,600.00 0.1% 0 \$0.00 2 \$258,600.00 0.1% 0 \$0.00 2 \$258,600.00 0.1% 0 \$0.00 2 \$258,600.00 0.1% 0 \$0.00	2 \$272,100.00 0.2% 0 \$0.00 NA 2 \$264,150.00 0.2% 0 \$0.00 NA 4 \$561,210.00 0.42% 0 \$0.00 NA 2 \$279,750.00 0.21% 0 \$0.00 NA 1 \$149,768.00 0.11% 0 \$0.00 NA 1 \$138,772.40 0.1% 0 \$0.00 NA 1 \$138,700.00 0.1% 0 \$0.00 NA 1 \$130,500.00 0.1% 0 \$0.00 NA 2 \$281,600.00 0.21% 0 \$0.00 NA 1 \$127,000.00 0.1% 0 \$0.00 NA 1 \$136,900.00 0.1% 0 \$0.00 NA 1 \$136,900.00 0.1% 0 \$0.00 NA 1 \$148,249.29 0.11% 0 \$0.00 NA 1 \$126,643.91 0.09% 0 \$0.00 NA 2 \$274,050.00 0.21% 0 \$0.00 NA 1 \$129,500.00 0.1% 0 \$0.00 NA 2 \$274,050.00 0.1% 0 \$0.00 NA 1 \$128,100.00 0.1% 0 \$0.00 NA 2 \$258,600.00 0.1% 0 \$0.00 NA 1 \$128,100.00 0.1% 0 \$0.00 NA 2 \$258,600.00 0.1% 0 \$0.00 NA 1 \$128,100.00 0.1% 0 \$0.00 NA 2 \$258,600.00 0.1% 0 \$0.00 NA 1 \$128,100.00 0.1% 0 \$0.00 NA 2 \$258,600.00 0.1% 0 \$0.00 NA 1 \$128,100.00 0.1% 0 \$0.00 NA	2 \$272,100.00 0.2% 0 \$0.00 NA 0 2 \$264,150.00 0.2% 0 \$0.00 NA 0 4 \$561,210.00 0.42% 0 \$0.00 NA 0 2 \$279,750.00 0.21% 0 \$0.00 NA 0 1 \$149,768.00 0.11% 0 \$0.00 NA 0 1 \$138,772.40 0.1% 0 \$0.00 NA 0 1 \$138,700.00 0.1% 0 \$0.00 NA 0 1 \$130,500.00 0.1% 0 \$0.00 NA 0 2 \$281,600.00 0.21% 0 \$0.00 NA 0 1 \$127,000.00 0.1% 0 \$0.00 NA 0 1 \$127,000.00 0.1% 0 \$0.00 NA 0 1 \$136,900.00 0.53% 0 \$0.00 NA 0 1 \$148,249.29 0.11% 0 \$0.00 NA 0 1 \$148,249.29 0.11% 0 \$0.00 NA 0 2 \$274,050.00 0.21% 0 \$0.00 NA 0 1 \$129,500.00 0.1% 0 \$0.00 NA 0 2 \$274,050.00 0.1% 0 \$0.00 NA 0 2 \$274,050.00 0.1% 0 \$0.00 NA 0 2 \$274,050.00 0.1% 0 \$0.00 NA 0 2 \$258,600.00 0.1% 0 \$0.00 NA 0 37 \$5,057,404.46 3.79% 0 \$0.00 NA 0 2 \$258,600.00 0.1% 0 \$0.00 NA 0 1 \$128,100.00 0.1% 0 \$0.00 NA 0 2 \$258,600.00 0.1% 0 \$0.00 NA 0

	UNIVEST BANK AND TRUST CO					
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	13	\$1,783,757.67	1.34% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$398,032.50	0.3% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,068.54	0.1% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$816,122.98	0.61% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$271,260.00	0.2% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	8	\$1,112,260.00	0.83% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$147,464.31	0.11% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$715,215.98	0.54% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,219.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	239	\$32,829,927.83	24.74% 0	\$0.00	NA 0 \$0.00
Total		971	\$133,423,524.62	100% 0	\$0.00	0 \$0.00
31417DG31	1ST SECURITY BANK OF WASHINGTON	2	\$327,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$496,050.00	0.41% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,180.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	5	\$801,079.85	0.65% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$492,274.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,250.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$154,850.00	0.13% 0	\$0.00	NA 0 \$0.00
		6	\$953,447.00	0.78% 0	\$0.00	NA 0 \$0.00

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BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	16	\$2,580,351.48	2.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.8%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$799,239.00	0.65%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$493,758.31	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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CORNERSTONE MORTGAGE INC	3	\$468,850.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12%		\$0.00			\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$160,566.24	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26%	Ц	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,412.91	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$636,850.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$321,917.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	0	\$0.00	NA	0	\$0.00
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FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$160,800.00	0.13%	ا	\$0.00	NΔ	n	\$0.00
COMPANY INC	1	\$100,800.00	0.13 /6	۷	φ0.00	INA	Ľ	, φυ.υι
FIRST MORTGAGE	3	\$477,761.85	0.39%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C		ψ177,701.02	0.5576	<u> </u>	Ψ0.00		Ľ	φο.ο.
FIRST MORTGAGE	3	\$470,439.00	0.38%	0	\$0.00	NA	0	\$0.00
CORPORATION	20			4			L	
FIRST PLACE BANK	20	\$3,222,146.23	2.63%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CORPORATION							Ļ	
FIRST TECHNOLOGY	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	-	·		4			1	
FORUM CREDIT UNION	2	\$317,566.11	0.26%	_	\$0.00		-	\$0.00
FREMONT BANK	15	\$2,431,866.00	1.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK,		44 200 200 00	1.069		40.00			
NATIONAL	8	\$1,300,200.00	1.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				+			╁	
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE				1			t	
CORPORATION	1	\$174,434.00	0.14%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$305,050.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$150,525.00	0.12%	۸	\$0.00	NIA		\$0.00
SSB	1	\$130,323.00	0.12%	U	\$0.00	INA	ľ	, \$U.U
GREYLOCK FEDERAL	1	\$154,000.00	0.13%	٥	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ154,000.00	0.13 /6	٩	Ψ0.00	1 17 1	Ľ	, ψυ.υι
GUARDIAN MORTGAGE	1	\$153,150.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY INC		7,		4	7 0 1 0 0		Ļ	1
GUILD MORTGAGE	2	\$322,484.00	0.26%	0	\$0.00	NA	0	\$0.00
COMPANY		,		+	·		╁	
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT				+			H	
UNION	4	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT				\dagger			f	
UNION UNION	2	\$303,854.77	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$153,368.65	0.13%	0	\$0.00	NA	n	\$0.00
HOME FINANCING								
CENTER INC	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL		¢402 (00 00	0.40		ΦΩ ΩΩ	3. T.4		φο ο
CORPORATION	3	\$492,600.00	0.4%	U	\$0.00	NA	μ	\$0.00
HOMEWISE, INC	1	\$169,300.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA,				T				
NATIONAL	1	\$149,547.43	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATION							L	

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2	\$304,779.02	0.25%	0 \$0.00) NA	\$0.00
1	\$162,400.00	0.13%	0 \$0.00) NA (\$0.00
3	\$497,000.00	0.41%	0 \$0.00) NA	\$0.00
2	\$319,600.00	0.26%	0 \$0.00) NA (\$0.00
2	\$343,300.00	0.28%	0 \$0.00) NA	\$0.00
1	\$150,000.00	0.12%	0 \$0.00) NA	\$0.00
1	\$173,074.00	0.14%	0 \$0.00	NA (\$0.00
3	\$476,100.00	0.39%	0 \$0.00	NA	\$0.00
3	\$486,053.90	0.4%	0 \$0.00) NA	\$0.00
1	\$155,000.00	0.13%	0 \$0.00	NA (\$0.00
1	\$150,000.00	0.12%	0 \$0.00) NA	\$0.00
4	\$643,850.00	0.53%	0 \$0.00	NA (\$0.00
1	\$160,000.00	0.13%	0 \$0.00	NA (\$0.00
2	\$322,805.85	0.26%	0 \$0.00	NA (\$0.00
1	\$159,759.01	0.13%	0 \$0.00	NA (\$0.00
1	\$154,000.00	0.13%	0 \$0.00	NA (\$0.00
1	\$157,000.00	0.13%	0 \$0.00) NA(\$0.00
1	\$166,164.00	0.14%	0 \$0.00) NA(\$0.00
1	\$171,300.00	0.14%	0 \$0.00	NA (\$0.00
2	\$326,500.00	0.27%	0 \$0.00) NA	\$0.00
1	\$170,000.00	0.14%	0 \$0.00) NA	\$0.00
1	\$154,000.00	0.13%	0 \$0.00) NA	\$0.00
3	\$471,141.00	0.39%	0 \$0.00) NA	\$0.00
1	\$152,000.00	0.12%	0 \$0.00) NA	\$0.00
3	\$487,625.00	0.4%	0 \$0.00) NA	\$0.00
1	\$170,000.00	0.14%	0 \$0.00) NA(\$0.00
1	\$170,400.00	0.14%	0 \$0.00	NA	\$0.00
	2 2 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,400.00 3 \$497,000.00 2 \$319,600.00 2 \$343,300.00 1 \$150,000.00 3 \$476,100.00 3 \$486,053.90 1 \$155,000.00 4 \$643,850.00 1 \$160,000.00 2 \$322,805.85 1 \$159,759.01 1 \$154,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$154,000.00 1 \$154,000.00 1 \$170,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00	1 \$162,400.00 0.13% 3 \$497,000.00 0.41% 2 \$319,600.00 0.26% 2 \$343,300.00 0.28% 1 \$150,000.00 0.12% 1 \$173,074.00 0.14% 3 \$476,100.00 0.39% 3 \$486,053.90 0.4% 1 \$155,000.00 0.13% 1 \$150,000.00 0.13% 2 \$322,805.85 0.26% 1 \$159,759.01 0.13% 1 \$154,000.00 0.13% 1 \$157,000.00 0.14% 2 \$326,500.00 0.27% 1 \$170,000.00 0.14% 2 \$326,500.00 0.27% 1 \$170,000.00 0.13% 3 \$471,141.00 0.39% 1 \$152,000.00 0.12% 3 \$487,625.00 0.4% 1 \$170,000.00 0.14% 1 \$170,000.00 0.14%	1 \$162,400.00 0.13% 0 \$0.00 3 \$497,000.00 0.41% 0 \$0.00 2 \$319,600.00 0.26% 0 \$0.00 2 \$343,300.00 0.28% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 3 \$476,100.00 0.39% 0 \$0.00 3 \$486,053.90 0.4% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 4 \$643,850.00 0.53% 0 \$0.00 4 \$643,850.00 0.53% 0 \$0.00 2 \$322,805.85 0.26% 0 \$0.00 1 \$159,759.01 0.13% 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$154,000.00 0.14% 0 \$0.00 1 \$154,000.00 0.14% 0	1 \$162,400.00 0.13% 0 \$0.00 NA (3 \$497,000.00 0.41% 0 \$0.00 NA (2 \$319,600.00 0.26% 0 \$0.00 NA (2 \$343,300.00 0.28% 0 \$0.00 NA (1 \$150,000.00 0.12% 0 \$0.00 NA (3 \$476,100.00 0.39% 0 \$0.00 NA (3 \$486,053.90 0.4% 0 \$0.00 NA (1 \$155,000.00 0.12% 0 \$0.00 NA (1 \$150,000.00 0.13% 0 \$0.00 NA (1 \$150,000.00 0.13% 0 \$0.00 NA (1 \$150,000.00 0.13% 0 \$0.00 NA (1 \$150,000.00 0.13% 0 \$0.00 NA (1 \$159,759.01 0.13% 0 \$0.00 NA (1 \$157,000.00 0.13% 0 \$0.00 NA (1 \$157,000.00 0.13% 0 \$0.00 NA (1 \$157,000.00 0.13% 0 \$0.00 NA (1 \$159,759.01 0.13% 0 \$0.00 NA (1 \$151,000.00 0.13% 0 \$0.00 NA (1 \$154,000.00 0.13% 0 \$0.00 NA (1 \$154,000.00 0.13% 0 \$0.00 NA (1 \$157,000.00 0.13% 0 \$0.00 NA (1 \$154,000.00 0.13% 0 \$0.00 NA (1 \$151,000.00 0.14% 0 \$0.00 NA (1 \$152,000.00 0.14% 0 \$0.00 NA (1 \$152,000.00 0.12% 0 \$0.00 NA (1 \$152,000.00 0.12% 0 \$0.00 NA (1 \$152,000.00 0.12% 0 \$0.00 NA (1 \$150,000.00 0.12% 0 \$0.00 NA (1 \$100,000.00 0.12% 0 \$0.00 NA (1 \$100,000.00 0.12% 0 \$0.00 NA (1 \$100,000.00 0.12% 0 \$0.00 NA (1

NATIONAL BANK OF KANSAS CITY						
KANSAS CITY 1 \$165,500.00 0.14% 0 \$0.00 NA	MYCUMORTGAGE, I	_C 2	\$324,965.44	0.27%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NETWORK FUNDING, L.P. 2 \$337,800.00 0.28% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$150,000.00 0.12% 0 \$0.00 NA NORTHERN OHIO NIVESTIMENT COMPANY 3 \$471,987.00 0.39% 0 \$0.00 NA NORTHERN OHIO NIVESTIMENT COMPANY 1 \$151,500.00 0.12% 0 \$0.00 NA NUMERICA CREDIT UNION 1 \$169,750.00 0.14% 0 \$0.00 NA NUVISION FEDERAL 2 \$342,500.00 0.28% 0 \$0.00 NA NUVISION FEDERAL 2 \$342,500.00 0.13% 0 \$0.00 NA NA NUVISION FEDERAL 2 \$342,500.00 0.13% 0 \$0.00 NA NA NORTHERN OF ANTIONAL 1 \$160,000.00 0.13% 0 \$0.00 NA NA NA NA NA NA NA		1	\$165 500 00	0 14%	\$0.00	NA 0 \$0.0
MIDDLEBURY 1 \$164,500.00 0.13% 0 \$0.00 NA NETWORK FUNDING, L.P 2 \$337,800.00 0.28% 0 \$0.00 NA NEWTOWN SAVINGS 1 \$150,000.00 0.12% 0 \$0.00 NA NORTHERN OHIO 3 \$471,987.00 0.39% 0 \$0.00 NA NOTRE DAME FEDERAL 1 \$151,500.00 0.12% 0 \$0.00 NA NUMERICA CREDIT 1 \$169,750.00 0.14% 0 \$0.00 NA NUMISION FEDERAL 2 \$342,500.00 0.28% 0 \$0.00 NA OLD SECOND NATIONAL 1 \$160,000.00 0.13% 0 \$0.00 NA ON Q FINANCIAL, INC 1 \$153,000.00 0.13% 0 \$0.00 NA OPES ADVISORS, INC 2 \$311,000.00 0.25% 0 \$0.00 NA ORANGE COUNTY'S 1 \$154,800.00 0.13% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$328,000.00 0.27% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC 2 \$327,740.00 0.27% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$166,354.57 0.14% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 7 \$1,161,824.97 0.95% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 7 \$1,161,824.97 0.95% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$168,750.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 12 \$1,910,261.00 1.56% \$0.00 NA PINNACLE CAPITAL MORTGAGE GROUP, INC 3 \$498,164.00 0.41% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA		1	Ψ105,500.00	0.1176	φο.σο	1111040.
NETWORK FUNDING, L.P 2 \$337,800.00 0.28% 0 \$0.00 NA		1	\$164,500.00	0.13%	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS 1 \$150,000.00 0.12% 0 \$0.00 NA		I D 2	¢227.000.00	0.2007	0 00	NIA O CO
BANK		L.P 2	\$337,800.00	0.28%	\$0.00	NA 0 \$0.0
INVESTMENT COMPANY 3 \$471,987.00 0.39% 0 \$0.00 NA		1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.0
CREDIT UNION		NY 3	\$471,987.00	0.39%	\$0.00	NA 0 \$0.0
NUMERICA CREDIT 1 \$169,750.00 0.14% 0 \$0.00 NA		AL 1	\$151,500.00	0.12%	\$0.00	NA 0 \$0.0
NUVISION FEDERAL 2 \$342,500.00 0.28% 0 \$0.00 NA	NUMERICA CREDIT	1	\$169,750.00	0.14%	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL 1	NUVISION FEDERAL	2	\$342,500.00	0.28%	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	OLD SECOND NATIC	JAL 1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC 2 \$311,000.00 0.25% 0 \$0.00 NA ORANGE COUNTY'S CREDIT UNION 1 \$154,800.00 0.13% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$328,000.00 0.27% 0 \$0.00 NA PATHWAYS FINANCIAL CREDIT UNION, INC 2 \$327,740.00 0.27% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$166,354.57 0.14% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 7 \$1,161,824.97 0.95% 0 \$0.00 NA PEOPLES BANK INCREDIT UNION 1 \$168,750.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE GROUP, INCREDIT UNION 3 \$498,164.00 0.41% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$323,500.00 0.26% 0 \$0.00 NA		1	\$153,000.00	0.13%	\$0.00	NA 0 \$0.0
CREDIT UNION					\$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$166,354.57 0.14% 0 \$0.00 NA UNION PENTAGON FEDERAL CREDIT UNION 1 \$168,750.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 12 \$1,910,261.00 1.56% 0 \$0.00 NA CORPORATION PINNACLE MORTGAGE 3 \$498,164.00 0.41% 0 \$0.00 NA PINNACLE AND FIRE FEDERAL CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA PINNACLE AND FIRE \$1,910,261.00 0.13% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA UNION NA POLICE CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE \$0.00 \$0.0		1	\$154,800.00	0.13%	\$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$166,354.57 0.14% 0 \$0.00 NA UNION PENTAGON FEDERAL CREDIT UNION 1 \$1,161,824.97 0.95% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 12 \$1,910,261.00 1.56% 0 \$0.00 NA CORPORATION PINNACLE MORTGAGE 3 \$4498,164.00 0.41% 0 \$0.00 NA PINNACLE AND FIRE FEDERAL CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 1 \$149,774.08 0.12% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA UNION NA PAREMIER CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA PUBLIC SERVICE \$0.00 \$0	PATELCO CREDIT UI	ION 2	\$328,000.00	0.27%	\$0.00	NA 0 \$0.0
EMPLOYEES CREDIT 1 \$166,354.57 0.14% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 7 \$1,161,824.97 0.95% 0 \$0.00 NA PEOPLES BANK 1 \$168,750.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 12 \$1,910,261.00 1.56% 0 \$0.00 NA PINNACLE MORTGAGE GROUP, INC 3 \$498,164.00 0.41% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 1 \$149,774.08 0.12% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA		AL 2			\$0.00	
CREDIT UNION 7 \$1,161,824.97 0.95% 0 \$0.00 NA PEOPLES BANK 1 \$168,750.00 0.14% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 12 \$1,910,261.00 1.56% 0 \$0.00 NA CORPORATION PINNACLE MORTGAGE 3 \$498,164.00 0.41% 0 \$0.00 NA GROUP, INC POLICE AND FIRE FEDERAL CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 1 \$149,774.08 0.12% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA	EMPLOYEES CREDIT	ΓE 1	\$166,354.57	0.14%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE 12 \$1,910,261.00 1.56% 0 \$0.00 NA CORPORATION		7	\$1,161,824.97	0.95%	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION 12 \$1,910,261.00 1.56% 0 \$0.00 NA PINNACLE MORTGAGE GROUP, INC 3 \$498,164.00 0.41% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 1 \$149,774.08 0.12% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA UNION 0 \$0.00 NA \$0.00 NA	PEOPLES BANK	1	\$168,750.00	0.14%	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE 3 \$498,164.00 0.41% 0 \$0.00 NA	MORTGAGE	12	\$1,910,261.00	1.56%	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION 1 \$156,000.00 0.13% 0 \$0.00 NA	PINNACLE MORTGA	E 3	\$498,164.00	0.41%	\$0.00	NA 0 \$0.0
CREDIT UNION 1 \$149,774.08 0.12% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA UNION		ION 1	\$156,000.00	0.13%	\$0.00	NA 0 \$0.0
EMPLOYEES CREDIT 2 \$323,500.00 0.26% 0 \$0.00 NA UNION		1	\$149,774.08	0.12%	\$0.00	NA 0 \$0.0
	EMPLOYEES CREDIT	2	\$323,500.00	0.26%	\$0.00	NA 0 \$0.0
PURDUE FEDERAL 1 \$174,700.00 0.14% 0 \$0.00 NA	PURDUE FEDERAL	1	\$174,700.00	0.14%	\$0.00	NA 0 \$0.0
OHALSTAR CREDIT	QUALSTAR CREDIT	3	\$481,646.00	0.39%	\$0.00	NA 0 \$0.0
RABOBANK, N.A 1 \$167,405.00 0.14% 0 \$0.00 NA	RABOBANK, N.A	1	\$167,405.00	0.14%	\$0.00	NA 0 \$0.0

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REAL ESTATE MORTGAGE NETWORK INC	5	\$790,310.00	0.65%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$322,239.42	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$154,975.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$165,759.37	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$171,316.73	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$623,778.09	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1			0	\$0.00			\$0.00
	MORTGAGE NETWORK INC REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RENASANT BANK ROBINS FINANCIAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION S&T BANK SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SECURITY SAVINGS BANK SEVERN SAVINGS BANK FSB SFMC L.P SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK	MORTGAGE NETWORK INC REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RENASANT BANK ROBINS FINANCIAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION S&T BANK SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SECURITY SAVINGS BANK SEVERN SAVINGS BANK FSB SFMC L.P SIERRA PACIFIC MORTGAGE COMPANY, INC SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC 4 STOCK YARDS BANK TUST CO. DBA STOCK YARDS BANK	MORTGAGE NETWORK INC REDWOOD CAPITAL BANK 1 \$168,000.00	MORTGAGE NETWORK INC	MORTGAGE NETWORK NC S790,310.00 0.65% 0	MORTGAGE NETWORK S \$790,310.00 0.65% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$168,000.00 0.14% 0 \$0.00 REDWOOD CREDIT 2 \$309,000.00 0.25% 0 \$0.00 REDWOOD CREDIT 2 \$309,000.00 0.25% 0 \$0.00 RENASANT BANK 1 \$167,000.00 0.14% 0 \$0.00 ROBINS FINANCIAL 1 \$151,300.00 0.12% 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 11 \$1,782,120.00 1.46% 0 \$0.00 CORPORATION 1 \$153,900.00 0.13% 0 \$0.00 S&T BANK 1 \$172,000.00 0.14% 0 \$0.00 SACRAMENTO CREDIT 1 \$155,200.00 0.13% 0 \$0.00 SAFE CREDIT UNION 2 \$322,239.42 0.26% 0 \$0.00 SAN DIEGO COUNTY 1 \$154,400.00 0.13% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$149,774.08 0.12% 0 \$0.00 SECURITY NATIONAL 3 \$457,665.00 0.37% 0 \$0.00 SECURITY SAVINGS 1 \$156,000.00 0.13% 0 \$0.00 SECURITY SAVINGS BANK 1 \$154,975.00 0.13% 0 \$0.00 SEVERN SAVINGS BANK 1 \$154,975.00 0.13% 0 \$0.00 SEVERN SAVINGS BANK 1 \$156,759.37 0.14% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC \$169,600.00 0.14% 0 \$0.00 SOLARITY CREDIT 1 \$165,759.37 0.14% 0 \$0.00 STATE BANK OF CROSS 1 \$155,200.00 0.13% 0 \$0.00 STATE BANK OF CROSS 1 \$155,000.00 0.13% 0 \$0.00 STATE BANK OF THE 1 \$165,000.00 0.13% 0 \$0.00 STOCK YARDS BANK 1 \$152,715.00 0.12% 0 \$0.00 STOCK YARDS BANK 1 \$152,715.00 0.12% 0 \$0.00 STOCK YARDS BANK 1 \$152,715.00 0.12% 0 \$0.00	MORTGAGE NETWORK S \$790,310.00 0.65% 0 \$0.00 NA REDWOOD CAPITAL 1 \$168,000.00 0.14% 0 \$0.00 NA REDWOOD CREDIT 2 \$309,000.00 0.25% 0 \$0.00 NA REDWOOD CREDIT 2 \$309,000.00 0.14% 0 \$0.00 NA REDWASANT BANK 1 \$167,000.00 0.14% 0 \$0.00 NA ROBINS FINANCIAL 1 \$151,300.00 0.12% 0 \$0.00 NA ROBINS FINANCIAL 1 \$151,300.00 0.12% 0 \$0.00 NA ROUNDPOINT MORTGAGE SERVICING 11 \$1,782,120.00 1.46% 0 \$0.00 NA \$0.	MORTGAGE NETWORK S \$790,310.00 0.65% 0 \$0.00 NA 0

STOCKMAN BANK OF MONTANA	4	\$653,990.00	0.53% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,836.32	0.14% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$332,000.00	0.27% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$322,750.00	0.26% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$484,630.00	0.4% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$167,400.00	0.14% 0	\$0.00	-	_	\$0.00
THE BANK OF MAINE	1	\$171,300.00	0.14% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$153,200.00	0.13% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$173,900.00	0.14% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,900.00	0.13% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00			\$0.00
UMPQUA BANK	11	\$1,775,103.00	1.45% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	21	\$3,386,463.99	2.77% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$166,500.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$478,300.00	0.39% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,332,834.00	1.91% 0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$309,200.00	0.25% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$153,000.00	0.13% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	5	\$804,500.00	0.66%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$1,443,153.20	1.18% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$506,750.00	0.41% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,922,257.00	1.57% 0	\$0.00	NA	0	\$0.00
 W.R. STARKEY MORTGAGE, LLP	1	\$164,439.00	0.13% 0	\$0.00	NA	0	\$0.00
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	WANIGAS CREDIT UNION	1	\$165,600.00	0.14% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.27% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.13% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$648,742.54	0.53% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.14% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$476,309.00	0.39% 0	\$0.00	NA	\$0.00
	Unavailable	216	\$34,881,831.33	28.46% 0	\$0.00	NA	\$0.00
Total		758	\$122,330,814.07	100% 0	\$0.00	0	\$0.00
31417DG49	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.2% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$505,625.00	0.65% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.22% 0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,215.02	0.21% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.21% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.22% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$161,511.24	0.21% 0	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,027.10	0.62% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,500.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,260.03	0.43% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.23% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$163,000.00	0.21% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$171,700.00	0.22% 0	\$0.00	NA (\$0.00
	BANCORPSOUTH BANK	3	\$501,900.00	0.65% 0			\$0.00
	BANK OF HAWAII	2	\$310,000.00	0.4% 0			\$0.00
	BANK TEXAS, NATIONAL	1	\$168,000.00	0.22% 0	\$0.00	NA	\$0.00

1	\$169,000.00	0.22%	0 \$0.0	NA 0 \$0.00
1	\$162,000.00	0.21%	0 \$0.0	NA 0 \$0.00
1	\$162,000.00	0.21%	0 \$0.0	NA 0 \$0.00
1	\$168,700.00	0.22%	0 \$0.0	NA 0 \$0.00
1	¢174 400 00	0.000	0 000	
1	\$1/4,400.00	0.22%	0 \$0.0	0 NA 0 \$0.00
1	\$150,000.00	0.19%	0 \$0.0	0 NA 0 \$0.00
3	\$488,203.74	0.63%	0 \$0.0	NA 0 \$0.00
2	\$330,815.00	0.43%	0 \$0.0	NA 0 \$0.00
1	\$170,456.00	0.22%	0 \$0.0	0 NA 0 \$0.00
8	\$1,328,000.00	1.71%	0 \$0.0	NA 0 \$0.00
11	\$1,755,751.30	2.26%	0 \$0.0	NA 0 \$0.00
2	\$313,100.00	0.4%	0 \$0.0	0 NA 0 \$0.00
K 1	\$169,000.00	0.22%	0 \$0.0	0 NA 0 \$0.00
1	·			
2	\$324,125.00	0.42%	0 \$0.0	0 NA 0 \$0.00
10	\$1,641,245.00			NA 0 \$0.00
1	\$153,000.00	0.2%	0 \$0.0	0 NA 0 \$0.00
5	\$813,836.00	1.05%	0 \$0.0	NA 0 \$0.00
1	\$157,000.00	0.2%	0 \$0.0	NA 0 \$0.00
Γ 1	\$151,561.25	0.2%	0 \$0.0	NA 0 \$0.00
2	\$330,973.00	0.43%	0 \$0.0	NA 0 \$0.00
3	\$468,328.92	0.6%	0 \$0.0	NA 0 \$0.00
1	\$160,000.00	0.21%	0 \$0.0	NA 0 \$0.00
1	\$153,000.00	0.2%	\$0.0	NA 0 \$0.00
1	\$155,200.00	0.2%	0 \$0.0	NA 0 \$0.00
1	\$151,000.00	0.19%	0 \$0.0	NA 0 \$0.00
	2 1 8 11 2 K 1 1 2 10 1 5 1 T 1 2 3 1 1 1	1 \$162,000.00 1 \$162,000.00 1 \$168,700.00 1 \$174,400.00 1 \$150,000.00 1 \$150,000.00 2 \$330,815.00 2 \$313,100.00 3 \$1488,203.74 2 \$313,100.00 4 \$1,755,751.30 2 \$313,100.00 4 \$169,000.00 1 \$173,000.00 1 \$173,000.00 1 \$153,000.00 1 \$151,561.25 2 \$330,973.00 3 \$468,328.92 1 \$160,000.00 1 \$155,200.00	1 \$162,000.00 0.21% 1 \$162,000.00 0.21% 1 \$168,700.00 0.22% 1 \$174,400.00 0.22% 1 \$150,000.00 0.19% 3 \$488,203.74 0.63% 2 \$330,815.00 0.43% 1 \$170,456.00 0.22% 8 \$1,328,000.00 1.71% 11 \$1,755,751.30 2.26% 2 \$313,100.00 0.4% 4 \$169,000.00 0.22% 2 \$324,125.00 0.42% 1 \$1,641,245.00 2.12% 2 \$324,125.00 0.42% 1 \$153,000.00 0.2% 5 \$813,836.00 1.05% 1 \$157,000.00 0.2% 2 \$330,973.00 0.43% 3 \$468,328.92 0.6% 1 \$153,000.00 0.21% 1 \$153,000.00 0.2% 1 \$153,000.00 0.2% 1 \$153,000.00 0.2% <td< td=""><td>1 \$162,000.00 0.21% 0 \$0.00 1 \$162,000.00 0.21% 0 \$0.00 1 \$168,700.00 0.22% 0 \$0.00 1 \$174,400.00 0.22% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 2 \$330,815.00 0.43% 0 \$0.00 2 \$330,815.00 0.43% 0 \$0.00 1 \$170,456.00 0.22% 0 \$0.00 2 \$313,100.00 1.71% 0 \$0.00 3 \$169,000.00 0.22% 0 \$0.00 4 \$173,000.00 0.22% 0 \$0.00 5 \$324,125.00 0.42% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$157,000.00 0.2% 0 \$0.00 1 \$151,561.25 0.2% 0 \$0.00 2 \$330,973.00 0.43% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$330,973.00 0.43% 0 <td< td=""></td<></td></td<>	1 \$162,000.00 0.21% 0 \$0.00 1 \$162,000.00 0.21% 0 \$0.00 1 \$168,700.00 0.22% 0 \$0.00 1 \$174,400.00 0.22% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 2 \$330,815.00 0.43% 0 \$0.00 2 \$330,815.00 0.43% 0 \$0.00 1 \$170,456.00 0.22% 0 \$0.00 2 \$313,100.00 1.71% 0 \$0.00 3 \$169,000.00 0.22% 0 \$0.00 4 \$173,000.00 0.22% 0 \$0.00 5 \$324,125.00 0.42% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$157,000.00 0.2% 0 \$0.00 1 \$151,561.25 0.2% 0 \$0.00 2 \$330,973.00 0.43% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$330,973.00 0.43% 0 <td< td=""></td<>

CORNERSTONE MORTGAGE COMPANY	1	\$169,150.44	0.22%	0 \$0.00) NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$172,761.65	0.22%	0 \$0.00) NA	. 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$329,768.42	0.43%	0 \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0 \$0.00) NA	. 0	\$0.00
DIME BANK	1	\$157,000.00	0.2%	0 \$0.00) NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$474,200.00	0.61%	0 \$0.00) NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$479,300.00	0.62%	0 \$0.00) NA	. 0	\$0.00
ELEVATIONS CU	3	\$486,515.00	0.63%	0 \$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$163,445.00	0.21%	0 \$0.00) NA	.0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$328,380.39	0.42%	0 \$0.00) NA	. 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,360.00	0.2%	0 \$0.00) NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$497,369.00	0.64%	0 \$0.00) NA	. 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$308,820.00	0.4%	0 \$0.00) NA	. 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.2%	0 \$0.00) NA	. 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$492,700.00	0.64%	0 \$0.00) NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$310,588.04	0.4%	0 \$0.00) NA	.0	\$0.00
FIRST CITIZENS BANK NA	2	\$313,600.00	0.4%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,510.00	0.19%	0 \$0.00) NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.2%	0 \$0.00) NA	. 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$155,500.00	0.2%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$479,550.00	0.62%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$498,801.10	0.64%	0 \$0.00) NA	0	\$0.00
	1	\$156,000.00	0.2%	0 \$0.00) NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE								
FIRST PLACE BANK	5	\$798,317.83	1.03%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$308,500.00	0.4%	_	\$0.00		-	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$164,350.00	0.21%	-	\$0.00		_	\$0.00
FREMONT BANK	9	\$1,513,139.00	1.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$809,200.00	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$321,700.00	0.41%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$346,907.06	0.45%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$154,267.29	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,476.93	0.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,766.55	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$617,545.00	0.8%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$316,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$173,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$462,034.98	0.6%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$324,549.58	0.42%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$664,125.00	0.86%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$171,773.50	0.22%	0	\$0.00	NA	0	\$0.00

MAGNA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$335,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,800.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$165,939.91	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$665,850.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$311,250.00	0.4%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,200.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$493,400.00	0.64%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,367.71	0.21%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,178.43	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$472,746.97	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,129,800.00	1.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT U	NION	l							
PRIMEWEST MORTO CORPORATION			\$162,689.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES B FSB	ANK,		\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWO INC	ORK 4	1	\$626,491.00	0.81%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	2	\$321,700.00	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	∃ 1		\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKVILLE BANK	1	ıĹ	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVIC CORPORATION	CING 3	3	\$501,900.00						\$0.00
ROYAL CREDIT UNI	ION 3	3	\$505,432.05	0.65%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION		ı	\$151,000.00				1	1	\$0.00
SAN DIEGO COUNTY CREDIT UNION	Y 3	3	\$495,180.46						\$0.00
SCHOOLSFIRST FEDERAL CREDIT U	NION 2	2	\$327,373.12	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONA MORTGAGE	AL 2	2	\$334,710.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNIT BANK	Y 1		\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1		\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1		\$169,045.01	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING,	, INC 2	2	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	3	\$490,775.32	0.63%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK O MONTANA)F 1		\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTG COMPANY OF NEW MEXICO	AGE 1		\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	2	\$305,377.25	0.39%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TE	RUST 2	2	\$312,750.00					1	\$0.0
THE BANK OF MAIN	E 1	ιŢ	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREI	DIT 1		\$150,200.00	0.19%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BA	NK 1		\$161,900.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	_	\$842,484.00					1	\$0.0
UNION SAVINGS BA	NK 15	5	\$2,487,749.59	3.21%	0	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES,	2	\$325,962.00	0.42% 0	\$0.00	NA	0 \$0.0
	LLC UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC	8	\$1,295,613.42	1.67% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO	3	\$496,500.00	0.64% 0	\$0.00	NA	0 \$0.0
_	VALLEY NATIONAL BANK	8	\$1,285,561.00	1.66% 0	\$0.00	NA	0 \$0.0
_	VANDYK MORTGAGE CORPORATION	1	\$153,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$166,250.00	0.21% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$810,040.00	1.04% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$334,380.00	0.43% 0	\$0.00	NA	0 \$0.0
_	WAKEFIELD CO-OPERATIVE BANK	3	\$478,762.03	0.62% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$158,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B	1	\$152,531.00	0.2% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$650,700.00	0.84% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,531.84	0.2% 0	\$0.00	NA	0 \$0.0
	Unavailable	146	\$23,660,674.04	30.53% 0			0 \$0.0
Total		478	\$77,523,350.51	100% 0	\$0.00		0 \$0.0
31417DG56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$281,000.00	0.79% 0	\$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$465,000.00	1.31% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$195,904.00	0.55% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$230,000.00	0.65% 0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$267,500.00	0.76% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$184,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	BUSEY BANK	1	\$217,700.00	0.62% 0		NA	0 \$0.0
		2	\$644,000.00	1.82% 0	\$0.00	NA	0 \$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC	3	\$676,600.00	1.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$202,164.00	0.57%					\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$313,850.00	0.89%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$789,000.00	2.23%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$205,167.98	0.58%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,338,200.00	3.78%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$623,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$311,400.00	0.88%	Щ	\$0.00			\$0.00
FIRST PLACE BANK	9	\$2,642,076.96	7.46%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$400,000.00	1.13%	Щ	\$0.00			\$0.00
HEARTLAND BANK	2	\$380,760.00	1.08%	-	\$0.00		_	\$0.00
INVESTORS BANK	2	\$744,000.00	2.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$221,600.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$184,600.00	0.52%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$801,237.55	2.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.56%	Ц				\$0.00
LEADER BANK, N.A	5	\$1,299,000.00	3.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$537,500.00	1.52%	Щ	·			\$0.00
MEETINGHOUSE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$372,400.00	1.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,823.24	0.85%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.00

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0.69% 0

\$245,000.00

\$0.00

NA 0 \$0.00

PAWTUCKET CREDIT

UNION

	UNION					
	QUALSTAR CREDIT UNION	1	\$283,347.80	0.8%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$239,969.00	0.68% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$304,200.00	0.86% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$247,000.00			NA 0 \$0.00
	SWBC MORTGAGE	2	\$907,000.00	2.56% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$280,400.00	0.79% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	3	\$795,939.39	2.25% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.56% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,503,000.00	4.25% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	11	\$2,818,303.25	7.96% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,500,400.00	4.24% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$238,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,386,408.97	26.52% 0	1	NA 0 \$0.00
Total		129	\$35,396,552.14		 	0 \$0.00
31417DG64	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$161,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$146,150.00	0.14% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$143,250.00			NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$67,899.81	0.06% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,290.07	0.13% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,450.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$76,200.00	0.07% 0	\$0.00	NA 0 \$0.00

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ALTAONE FEDERAL CREDIT UNION	1	\$80,771.35	0.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$249,424.62	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$198,979.66	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$418,782.94	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$76,279.24	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$160,795.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,743.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	14	\$1,014,670.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$788,400.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$69,975.00	0.06%	o	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$569,243.39	0.53%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$78,350.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$275,550.00	0.26%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	28	\$1,880,531.75	1.74%	0	\$0.00		_	\$0.00
AUBURNBANK	3	\$216,700.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$228,469.09	0.21%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	9	\$595,736.00	0.55%	0	\$0.00	NA	.0	\$0.00
BANK MUTUAL	2	\$93,117.00	0.09%	0	\$0.00	NA	. 0	\$0.00
BANK OF AKRON	1	\$80,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
BANK OF AMERICAN FORK	1	\$78,750.00	0.07%	0	\$0.00	NA	. 0	\$0.00
BANK OF SPRINGFIELD	1	\$82,180.00	0.08%	0	\$0.00	NA	.0	\$0.00
BANK OF STANLY	1	\$84,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
BANK OF THE CASCADES	3	\$205,021.97	0.19%	0	\$0.00	NA	. 0	\$0.00
BANKFINANCIAL FSB	2	\$97,900.00	0.09%	0	\$0.00	NA	.0	\$0.00
BANKIOWA	1	\$61,100.00	0.06%	0	\$0.00	NA	. 0	\$0.00
BANNER BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
BAXTER CREDIT UNION	4	\$209,647.32	0.19%	0	\$0.00	NA	. 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$171,125.00	0.16%	0	\$0.00	NA	. 0	\$0.00
BLACKHAWK BANK	7	\$341,100.00	0.32%	0	\$0.00	NA	. 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$274,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$794,034.38	0.74%	0	\$0.00	NA	. 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$308,790.00	0.29%	0	\$0.00	NA	. 0	\$0.00
BUSEY BANK	7	\$461,578.14	0.43%	0	\$0.00	NA	.0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$134,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
CARROLLTON BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
CASHCALL, INC	1	\$77,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	23	\$1,674,289.55	1.55%	0	\$0.00	NA	. 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$177,350.00	0.16%	0	\$0.00	NA	. 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$140,785.00	0.13%	0	\$0.00	NA	. 0	\$0.00
CENTRAL BANK OF PROVO	1	\$81,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$857,724.58	0.8%	0	\$0.00	NA	. 0	\$0.00
CENTREBANK	1	\$76,395.64	0.07%	0	\$0.00	NA	.0	\$0.00
CENTRUE BANK	1	\$30,400.00	0.03%	0	\$0.00	NA	.0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$306,350.00	0.28%	0	\$0.00	NA	. 0	\$0.00
 CL., I CRI LLIIDII IO			1	Ш			ㅗ	1

CFCU COMMUNITY CREDIT UNION	3	\$195,600.00	0.18%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	7	\$424,120.00	0.39%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK	0	·				
MORTGAGE COMPA	NY 8	\$581,050.00	0.54%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUN	TTY 1	\$81,503.09	0.08%	0 \$0.00	NA 0	\$0.00
BANK	1	Ψ01,303.0 <i>7</i>	0.00 %	Ψ0.00	11710	ψ0.00
CITIZENS FINANCIA	L $_{2}$	\$117,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANK				1		
CITIZENS FIRST	16	¢1 055 020 00	0.0907	0 \$0.00	NIAO	ቀለ ለሰ
WHOLESALE MORTGAGE	16	\$1,055,820.00	0.98%	0 \$0.00	NA 0	\$ 0.00
CITIZENSFIRST CRE	DIT					
UNION	2	\$138,500.00	0.13%	0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS		\$00. 007. 10	0.05~		27.1.0	40.00
BANK		\$80,227.10	0.07%	0 \$0.00	NA 0	\$0.00
CO-OP SERVICES CF	REDIT _	\$27 <i>(</i> (57 25	0.260	0 \$0.00	NAO	ተለ ለሰ
UNION	5	\$276,657.35	0.26%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAG	E, 7	\$510,200.00	0.47%	0 \$0.00	NA 0	00 O2
INC	, i	\$310,200.00	0.47%	\$0.00	INAU	\$0.00
COLUMBIA CREDIT	1	\$60,530.34	0.06%	0 \$0.00	NA 0	\$0.00
UNION	1	Ψου,550.51	0.0070	Ψ0.00	11710	Ψ0.00
COMMERCIAL BAN	K OF 1	\$38,400.00	0.04%	0 \$0.00	NA 0	\$0.00
TEXAS, N.A	100	. ,				
COMMUNITY SAVIN BANK	NGS 1	\$21,200.00	0.02%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE						
BANK		\$53,526.84	0.05%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE B	ANK					
N.A	3	\$170,299.36	0.16%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVI	ER a	Φ101 000 00	0.100	Φ0.00	NAO	Φ0.00
BANK	3	\$191,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CORNERSTONE		\$120,940,00	0.110	0 00 00	NIAO	\$0.00
MORTGAGE INC	2	\$120,840.00	0.11%	0 \$0.00	NA 0	\$U.UU
COTTAGE SAVINGS	1	\$77,000.00	0.07%	0 \$0.00	NA 0	\$0 OO
BANK	1	Ψ77,000.00	0.07 /0	Ψ0.00	11/1/10	ψυ.υυ
COVANTAGE CRED	IT 4	\$252,100.00	0.23%	0 \$0.00	NA 0	\$0.00
UNION		7-2-,100.00	3.25 70	ψο.σο	1,11,0	, 5.50
CREDIT UNION		Φ 27 0 450 00	0.25%	φο οο	37.4	Φ Ω ΩΩ
MORTGAGE SERVIC	CES, 4	\$270,450.00	0.25%	0 \$0.00	NA 0	\$0.00
INC	T 1	\$94.250.00	0.000	0 00 00	NIAO	00 O2
CREDIT UNION WES	01 1	\$84,350.00	0.08%	0 \$0.00	NA 0	Φ U.UU
CROSSCOUNTRY MORTGAGE, INC	3	\$232,400.00	0.22%	0 \$0.00	NA 0	\$0.00
CU CHANNELS, LLC	, 1	\$67,650.00	0.06%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNIT		\$U7,USU.UU	0.00%	<u>0 </u>		
CREDIT UNION	9	\$569,353.79	0.53%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	5	\$353,050.00	0.33%	0 \$0.00	NA 0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION						1		
DHCU COMMUNITY CREDIT UNION	9	\$658,800.00	0.61%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,397.27	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$50,450.00	0.05%		\$0.00			\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,002,290.00	0.93%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$514,459.00	0.48%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	2	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$218,550.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$149,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$72,000.00	0.07%		\$0.00		-	\$0.00
EVOLVE BANK & TRUST	3	\$229,002.96	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$289,421.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$765,663.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$149,987.45	0.14%		\$0.00		-	\$0.00
FIRST BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$341,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,104,228.48	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	15	\$964,985.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$201,093.62	0.19%		\$0.00		L	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.0

UNION							L	
FIRST COMMUNITY	1	\$57,426.23	0.05%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		ψε / , : 2 ο : 2 ο	0.00 /0	Ů	Ψ0.00	- 111	Ľ	Ψ0.00
FIRST COMMUNITY	2	\$152,250.62	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC	+	. ,		H			┡	<u> </u>
FIRST FEDERAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00
OF OHIO				H			┝	
FIRST FEDERAL BANK	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.00
OF THE MIDWEST				Н			┝	
FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF	10	\$599,050.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKEWOOD								
FIRST FEDERAL				H			t	
SAVINGS BANK	2	\$139,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL							t	
CREDIT UNION	2	\$142,678.91	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY				Н			t	
MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORPORATION	-	400,000.00	0.07 /6		Ψ0.00	1,11		40.00
FIRST HERITAGE	_						t	
FINANCIAL, LLC	8	\$399,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	10	\$765.505.17	0.710	^	40.00	27.4		Φ0.00
BANK	12	\$765,595.17	0.71%	O	\$0.00	NA	0	\$0.00
FIRST KEYSTONE	1	Ф Д1 Д04 65	0.070	^	Φ0.00	NIA		Φ0.00
COMMUNITY BANK	1	\$71,784.65	0.07%	U	\$0.00	NA	Ι	\$0.00
FIRST MERIT								
MORTGAGE	19	\$1,143,000.71	1.06%	0	\$0.00	NA	0	\$0.00
CORPORATION							L	
FIRST MINNESOTA BANK	1	\$71,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$39,200.00	0.04%	Λ	\$0.00	NIA	١	\$0.00
COMPANY INC	1	\$39,200.00	0.0470	U	\$0.00	INA	Ů	ФО.ОС
FIRST MORTGAGE	19	\$1,260,595.00	1.17%	Λ	\$0.00	NΙΛ	h	\$0.00
COMPANY, L.L.C	19	\$1,200,393.00	1.17/0	U	\$0.00	IVA	Ľ	φυ.υι
FIRST MORTGAGE	5	\$359,936.00	0.33%	n	\$0.00	NΔ	h	\$0.00
CORPORATION	3	Ψ337,730.00	0.5570	V	Ψ0.00	1171	Ľ	ψ0.00
FIRST NATIONAL BANK	2	\$104,800.00	0.1%	0	\$0.00	NA	h	\$0.00
AND TRUST COMPANY		Ψ101,000.00	0.1 /0		Ψ0.00	1 17 1	Ľ	ψ0.00
FIRST NATIONAL BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00
OF CARMI	-	Ψ, ο, 100.00	0.07 70	Ò	Ψ0.00	1111	Ľ	φο.σο
FIRST NATIONAL BANK	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OF WATERLOO		470,000.00	3.07 70	Ĺ	Ψ0.00	1,11	Ľ	7 0.00
FIRST NORTHERN	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	-	. ,		Н			<u> </u>	
FIRST PLACE BANK	25	\$1,593,047.79	1.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	ار	47 0 000 00	0.066		40.00		
MORTGAGE COMPANY,	1	\$70,000.00	0.06%	U	\$0.00	NA	0	\$0.00
LLC							L	

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FIRST STATE BANK OF ILLINOIS	3	\$139,348.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$265,925.50	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$80,000.00	0.07%	o	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$782,210.00	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$480,246.98	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$226,886.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$80,700.00	0.07%	0	\$0.00			\$0.00
GENISYS CREDIT UNION	2	\$133,500.00	0.12%	_	\$0.00		_	\$0.00
GESA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$521,515.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$131,419.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$154,394.57	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$103,697.52	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$144,450.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$119,909.63	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$145,445.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$211,959.42	0.2%	0	\$0.00			\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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HIWAY FEDERAL CREDIT UNION	2	\$163,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC	1	\$77,900.00	0.07% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$64,000.00	0.06% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	5	\$404,425.00	0.38% 0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	3	\$189,900.00	0.18% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.15% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	2	\$147,400.00	0.14% 0	\$0.00	NA	0 \$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$73,150.00	0.07% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$69,500.00	0.06% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$79,750.00	0.07% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$95,468.30	0.09% 0	\$0.00		0 \$0.0
LA SALLE STATE BANK	2	\$133,190.00	1	\$0.00		0 \$0.0
LAKE AREA BANK	2	\$129,600.00	0.12% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$48,750.00	0.05% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$72,200.00	0.07% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	6	\$392,625.00	0.36% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	6	\$386,891.77	0.36% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A	1	\$65,625.00	0.06% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$144,700.00	0.13% 0	\$0.00	NA	0 \$0.0
LENDUS, LLC	2	\$117,500.00	0.11% 0	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,894.64	0.07% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$65,600.00	0.06% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$73,800.00	0.07% 0	\$0.00	NA	0 \$0.0

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	GAN FINANCE RPORATION	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LO	GIX FEDERAL CREDIT ION	1	\$80,628.37	0.07%	0	\$0.00	NA	0	\$0.00
MA BA	CHIAS SAVINGS NK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MA BA	CKINAC SAVINGS NK	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MA	GNA BANK	1	\$69,901.38	0.06%	0	\$0.00	NA	0	\$0.00
MA	RINE BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MO	SON-MCDUFFIE PRTGAGE RPORATION	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MBER FIRST RTGAGE, LLC	4	\$251,602.76	0.23%	0	\$0.00	NA	0	\$0.00
L.L		7	\$477,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MBERS MORTGAGE MPANY INC	1	\$58,000.00		Щ			L	\$0.00
1	RCANTILE BANK	2	\$109,402.47	0.1%	0	\$0.00	NA	0	\$0.00
NA	RCHANTS BANK, TIONAL SOCIATION	8	\$569,949.34	0.53%	0	\$0.00	NA	0	\$0.00
	RIWEST MORTGAGE MPANY, LLC	2	\$144,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	O AMERICA PRTGAGE, INC	3	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	D-HUDSON VALLEY DERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OFLORIDA CREDIT ION	2	\$102,700.00	0.1%	0	\$0.00			\$0.00
MII	DLAND STATES BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OWEST BANK OF STERN ILLINOIS	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MII BA	OWEST COMMUNITY NK	2	\$137,043.37	0.13%	0	\$0.00	NA	0	\$0.00
	SSION FEDERAL EDIT UNION	2	\$161,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MO LLC	RTGAGE CENTER,	19	\$1,063,865.00	0.99%	0	\$0.00	NA	0	\$0.00
OF MO	RTGAGE SOLUTIONS CO, LLC D/B/A RTGAGE SOLUTIONS ANCIAL	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MO	UNTAIN WEST ANCIAL, INC	2	\$160,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNTAINONE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MY	CUMORTGAGE, LLC	3	\$197,025.00			\$0.00	NA	0	\$0.00

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NAPUS FEDERAL CREDIT UNION	2	\$109,935.47	0.1%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$119,200.00	0.11%	0 \$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	3	\$201,200.00	0.19%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.13%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,905.00	0.05%	0 \$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P	3	\$218,800.00	0.2%	0 \$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	4	\$225,900.00	0.21%	0 \$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$298,742.66				0 \$0.0
NEWTOWN SAVINGS BANK	1	\$76,448.00	0.07%	0 \$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$76,000.00	0.07%	0 \$0.00	NA	0 \$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$59,000.00	0.05%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$271,100.00	0.25%	0 \$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$74,887.04	0.07%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$154,864.00	0.14%	0 \$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,000.00	0.1%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$54,750.00	0.05%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	5	\$335,035.00		·		0 \$0.0
OMNIAMERICAN BANK	1	\$52,426.03		1	1	0 \$0.0
ON Q FINANCIAL, INC	2	\$162,625.00	0.15%	0 \$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$60,000.00		·		0 \$0.0
OPES ADVISORS, INC	1	\$67,920.00	0.06%	0 \$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$68,000.00		·		0 \$0.0
ORRSTOWN BANK	1	\$78,400.00	0.07%	0 \$0.00	NA	0 \$0.0

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PANHANDLE STATE BANK	1	\$82,575.00	0.08%	0 \$0.0	NA NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$66,899.09	0.06%	0 \$0.0	00 NA	. 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$72,500.00	0.07%	0 \$0.0	00 NA	0	\$0.00
PBI BANK	1	\$70,400.00	0.07%	0 \$0.0	00 NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$587,707.94	0.55%	0 \$0.0	00 NA	. 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$512,386.18	0.48%	0 \$0.0	NA	0	\$0.00
PEOPLES BANK	1	\$75,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,850.00	0.07%	0 \$0.0	00 NA	, O	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$425,500.00	0.39%	0 \$0.0	00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$153,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00
PIONEER BANK	1	\$48,722.40	0.05%	0 \$0.0	00 NA	. 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,100.00	0.05%	0 \$0.0	NA	. 0	\$0.00
POPULAR MORTGAGE, INC	5	\$328,519.63	0.3%	0 \$0.0	00 NA	. 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$63,750.00	0.06%	0 \$0.0	00 NA	. 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$147,400.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,335.00	0.19%	0 \$0.0	00 NA	. 0	\$0.00
PROVIDENCE BANK	3	\$200,800.00	0.19%	0 \$0.0	00 NA	. 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$234,600.00	0.22%	0 \$0.0	NA NA	. 0	\$0.00
RABOBANK, N.A	2	\$146,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00
RANLIFE, INC	1	\$80,000.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$61,500.00	0.06%	0 \$0.0	NA	. 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$493,670.00	0.46%	0 \$0.0	NA NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$141,300.00	0.13%	0 \$0.0	NA NA	. 0	\$0.00
REDWOOD CREDIT UNION	2	\$131,600.00	0.12%	0 \$0.0	NA	. 0	\$0.00
RENASANT BANK	3	\$210,600.00	0.2%	0 \$0.0	00 NA	. 0	\$0.00
	1	\$50,000.00	0.05%	0 \$0.0	NA NA	. 0	\$0.00
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RESIDENTIAL HOME FUNDING CORP							
RIDDELL NATIONAL BANK	3	\$135,508.38	0.13% 0	\$0.00	NA	05	\$0.00
RIVER VALLEY BANK	3	\$170,200.00	0.16% 0	\$0.00	NA	0.5	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$214,950.00	0.2%	\$0.00	NA	05	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0 5	\$0.00
ROUNDBANK	1	\$77,200.00	0.07% 0	\$0.00	NA	05	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,900.00	0.08% 0	\$0.00	NA	05	\$0.00
ROYAL CREDIT UNION	9	\$655,130.70	0.61% 0	\$0.00	NA	05	\$0.00
S&T BANK	4	\$292,050.00	0.27% 0	\$0.00	NA	05	\$0.00
SAFE CREDIT UNION	2	\$141,200.00	0.13% 0	\$0.00	NA	05	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$690,474.08	0.64% 0	\$0.00	NA	05	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$264,584.34	0.25% 0	\$0.00	NA	0.5	\$0.00
SECURITY CREDIT UNION	1	\$62,310.09	0.06% 0	\$0.00	NA	0 5	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$268,200.00	0.25% 0	\$0.00	NA	0.5	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,893.93	0.07% 0	\$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$725,961.00	0.67% 0	\$0.00	NA	0 5	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$71,883.04	0.07% 0	\$0.00	NA	0 \$	\$0.00
SOLARITY CREDIT UNION	1	\$78,343.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$180,400.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
SOMERSET TRUST COMPANY	3	\$171,020.11	0.16% 0	\$0.00	NA	0 5	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,058.00	0.19% 0	\$0.00	NA	05	\$0.00
SOUTHERN BANK & TRUST COMPANY	5	\$358,575.00	0.33% 0	\$0.00	NA	05	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$70,500.00	0.07%	\$0.00	NA	0 5	\$0.00

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4	\$264,450.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$84,310.00	0.08%	0	\$0.00	NA	. 0	\$0.00
1	\$74,346.18	0.07%	0	\$0.00	NA	. 0	\$0.00
1	\$74,300.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00
9	\$621,455.43	0.58%	0	\$0.00	NA	0	\$0.00
1	\$70,897.71	0.07%	0	\$0.00	NA	0	\$0.00
2	\$115,400.00	0.11%	0	\$0.00	NA	. 0	\$0.00
4	\$225,850.00	0.21%	0	\$0.00	NA	. 0	\$0.00
2	\$99,400.00	0.09%	0	\$0.00	NA	. 0	\$0.00
2	\$156,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
3	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00
15	\$921,247.87	0.85%	0	\$0.00	NA	0	\$0.00
2	\$141,500.00	0.13%	0	\$0.00			\$0.00
9	\$605,623.00					_	\$0.00
2	\$167,900.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$216,151.66	0.2%	0	\$0.00	NA	0	\$0.00
2	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$60,750.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	\$72,000.00	0.07%		\$0.00			\$0.00
	9 1 2 4 2 2 3 15 2 9 2 1 1 1 1 3	1 \$84,310.00 1 \$74,346.18 1 \$74,300.00 2 \$145,300.00 9 \$621,455.43 1 \$70,897.71 2 \$115,400.00 4 \$225,850.00 2 \$99,400.00 2 \$156,000.00 3 \$221,500.00 15 \$921,247.87 2 \$141,500.00 9 \$605,623.00 2 \$167,900.00 1 \$52,000.00 1 \$54,400.00 1 \$54,400.00 3 \$216,151.66 2 \$104,250.00	1 \$84,310.00 0.08% 1 \$74,346.18 0.07% 1 \$74,300.00 0.07% 2 \$145,300.00 0.13% 9 \$621,455.43 0.58% 1 \$70,897.71 0.07% 2 \$115,400.00 0.11% 4 \$225,850.00 0.21% 2 \$99,400.00 0.09% 2 \$156,000.00 0.14% 3 \$221,500.00 0.21% 15 \$921,247.87 0.85% 2 \$141,500.00 0.13% 9 \$605,623.00 0.56% 2 \$167,900.00 0.16% 1 \$52,000.00 0.05% 1 \$84,000.00 0.08% 1 \$54,400.00 0.05% 2 \$104,250.00 0.1% 1 \$60,750.00 0.06%	1 \$84,310.00 0.08% 0 1 \$74,346.18 0.07% 0 1 \$74,300.00 0.07% 0 2 \$145,300.00 0.13% 0 9 \$621,455.43 0.58% 0 1 \$70,897.71 0.07% 0 2 \$115,400.00 0.11% 0 4 \$225,850.00 0.21% 0 2 \$99,400.00 0.09% 0 2 \$156,000.00 0.14% 0 3 \$221,500.00 0.21% 0 15 \$921,247.87 0.85% 0 2 \$141,500.00 0.13% 0 9 \$605,623.00 0.56% 0 2 \$167,900.00 0.16% 0 1 \$84,000.00 0.05% 0 1 \$84,000.00 0.05% 0 2 \$104,250.00 0.1% 0 2 \$104,250.00 0.1% 0	1 \$84,310.00 0.08% 0 \$0.00 1 \$74,346.18 0.07% 0 \$0.00 1 \$74,300.00 0.07% 0 \$0.00 2 \$145,300.00 0.13% 0 \$0.00 9 \$621,455.43 0.58% 0 \$0.00 1 \$70,897.71 0.07% 0 \$0.00 2 \$115,400.00 0.11% 0 \$0.00 4 \$225,850.00 0.21% 0 \$0.00 2 \$99,400.00 0.09% 0 \$0.00 2 \$156,000.00 0.14% 0 \$0.00 3 \$221,500.00 0.21% 0 \$0.00 2 \$141,500.00 0.13% 0 \$0.00 2 \$141,500.00 0.13% 0 \$0.00 2 \$147,900.00 0.16% 0 \$0.00 2 \$167,900.00 0.16% 0 \$0.00 1 \$52,000.00 0.05% 0 \$0.00 1 \$54,400.00 0.05% 0 \$0.00 2 \$104,250.00 0.1% 0 \$0.00 2 \$104,250.00 0.1% 0 \$0.00	1 \$84,310.00 0.08% 0 \$0.00 NA 1 \$74,346.18 0.07% 0 \$0.00 NA 1 \$74,300.00 0.07% 0 \$0.00 NA 2 \$145,300.00 0.13% 0 \$0.00 NA 9 \$621,455.43 0.58% 0 \$0.00 NA 1 \$70,897.71 0.07% 0 \$0.00 NA 2 \$115,400.00 0.11% 0 \$0.00 NA 2 \$99,400.00 0.09% 0 \$0.00 NA 2 \$99,400.00 0.09% 0 \$0.00 NA 2 \$156,000.00 0.14% 0 \$0.00 NA 3 \$221,500.00 0.21% 0 \$0.00 NA 15 \$921,247.87 0.85% 0 \$0.00 NA 2 \$141,500.00 0.13% 0 \$0.00 NA 2 \$167,900.00 0.16% 0 \$0.00 NA 1 \$52,000.00 0.05% 0 \$0.00 NA 1 \$54,400.00 0.05% 0 \$0.00 NA 2 \$104,250.00 0.1% 0 \$0.00 NA 2 \$104,250.00 0.1% 0 \$0.00 NA	1 \$84,310.00 0.08% 0 \$0.00 NA 0 1 \$74,346.18 0.07% 0 \$0.00 NA 0 1 \$74,300.00 0.07% 0 \$0.00 NA 0 2 \$145,300.00 0.13% 0 \$0.00 NA 0 9 \$621,455.43 0.58% 0 \$0.00 NA 0 1 \$70,897.71 0.07% 0 \$0.00 NA 0 2 \$115,400.00 0.11% 0 \$0.00 NA 0 2 \$19,400.00 0.01% 0 \$0.00 NA 0 2 \$99,400.00 0.09% 0 \$0.00 NA 0 2 \$156,000.00 0.14% 0 \$0.00 NA 0 3 \$221,500.00 0.21% 0 \$0.00 NA 0 15 \$921,247.87 0.85% 0 \$0.00 NA 0 2 \$141,500.00 0.13% 0 \$0.00 NA 0 2 \$141,500.00 0.13% 0 \$0.00 NA 0 2 \$167,900.00 0.16% 0 \$0.00 NA 0 1 \$52,000.00 0.05% 0 \$0.00 NA 0 1 \$84,000.00 0.05% 0 \$0.00 NA 0 1 \$84,000.00 0.05% 0 \$0.00 NA 0 2 \$104,250.00 0.05% 0 \$0.00 NA 0 2 \$104,250.00 0.16% 0 \$0.00 NA 0 3 \$216,151.66 0.2% 0 \$0.00 NA 0 2 \$104,250.00 0.16% 0 \$0.00 NA 0 2 \$104,250.00 0.16% 0 \$0.00 NA 0 3 \$216,151.66 0.2% 0 \$0.00 NA 0 2 \$104,250.00 0.16% 0 \$0.00 NA 0 3 \$216,151.66 0.2% 0 \$0.00 NA 0

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THE NATIONAL B&T OF SYCAMORE	2	\$146,750.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$212,950.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL	1	·						
CREDIT UNION	3	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	2	\$166,968.80	0.15%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON		,						
TRUST COMPANY	I	\$44,800.00	0.04%	U	\$0.00	NA	U	\$0.00
THINK MUTUAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL	3	\$148,350.00	0.14%	Λ	\$0.00	NΙΔ		\$0.00
CREDIT UNION	3	\$140,330.00	0.1470	U	φυ.υυ	IVA	Ľ	φυ.υυ
TLC COMMUNITY	1	\$69,825.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		+ 02 ,0 = 0 10 0			+ ****	- '	Ľ	7
TOWER FEDERAL	2	\$156,146.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				H			Ł	
TOWN & COUNTRY BANC MORTGAGE	1	\$46,300.00	0.04%	Λ	\$0.00	NIA		\$0.00
SERVICES, INC	1	\$40,300.00	0.04%	U	\$0.00	INA	ľ	φυ.υυ
TOWNE MORTGAGE							T	
COMPANY	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE	4	Ф20,020,00	0.046		Φ0.00	27.4		Φ0.00
BANK	1	\$39,920.00	0.04%	O	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$844,831.35	0.78%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	55	\$3,647,019.99	3.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$213,900.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY							t	
CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN							Ī	
MORTGAGE COMPANY,	11	\$638,043.78	0.59%	0	\$0.00	NA	0	\$0.00
LLC							L	
UNIVERSITY CREDIT	1	\$62,000.00	0.06%	n	\$0.00	NΔ	0	\$0.00
UNION	1	Ψ02,000.00	0.0076	Ů	Ψ0.00	1 1/2 1	Ľ	Ψ0.00
UNIVERSITY OF		* 0-			+		_	
WISCONSIN CREDIT	1	\$47,532.93	0.04%	O	\$0.00	NA	0	\$0.00
UNION				H			H	
UNIVEST BANK AND	3	\$195,300.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUST CO				H			H	
VALLEY NATIONAL BANK	1	\$67,204.74	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE				H			t	
CORPORATION	8	\$490,634.94	0.46%	0	\$0.00	NA	0	\$0.00
							_	<u> </u>

	VILLAGE MORTGAGE COMPANY	1	\$76,050.00	0.07%	0 \$0.00	NA 0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$367,743.03	0.34% (0 \$0.00) NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$322,747.19	0.3%	0 \$0.00	NA 0 \$0.
	WANIGAS CREDIT UNION	4	\$256,965.54	0.24%	0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	7	\$533,650.00	0.5%	0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$69,693.31	0.06%	0 \$0.00	NA 0 \$0.
<u> </u>	WAYNE BANK	1	\$35,200.00	0.03%	0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$83,750.00	1 1		
	WEST GATE BANK WESTBY CO-OP CREDIT UNION	2	\$134,560.00			
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	2	\$137,900.00	0.13%	0 \$0.00	NA 0 \$0.
ſ	WESTFIELD BANK, F.S.B	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	6	\$377,820.00			
	WORTHINGTON FEDERAL BANK, FSB	2	\$126,450.00	0.12%	0 \$0.00	NA 0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$178,125.00	0.17% (0 \$0.00	NA 0 \$0.
1	Unavailable	433	\$29,000,639.41	26.91%	0 \$0.00	NA 0 \$0.
Total		1,631				
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31417DG72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$347,600.00	0.37% (0 \$0.00) NA 0 \$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$305,504.00	0.32%	0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	2	\$485,300.00	0.51%	0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,100.00	0.17%	0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$291,100.00	0.31%	0 \$0.00	NA 0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$370,000.00	0.39%	0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$605,550.00	0.64%	0 \$0.00	NA 0 \$0.

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	ANCHORBANK FSB	1	\$258,045.23	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,095,246.00		-	\$0.00			\$0.00
	ATLANTIC PACIFIC				П				
	MORTGAGE	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц				<u> </u>
	BANK MUTUAL	1	\$174,345.22	1	-	\$0.00			\$0.00
	BANK OF HAWAII	4	\$1,318,500.00	1		\$0.00			\$0.00
	BANNER BANK	3	\$792,775.34			\$0.00			\$0.00
	BAXTER CREDIT UNION	3	\$722,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BEVERLY	1	\$256,000.00	0.27%	0	\$0.00	NΔ	n	\$0.00
	CO-OPERATIVE BANK	1	Ψ250,000.00	5.27 /0	Ĺ	ψ0.00	11/1	Ľ	~ J.UC
	BLACKHAWK		***	<u> </u>		# -		_	фo -
	COMMUNITY CREDIT	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION DOEING EMPLOYEES				ert			-	-
	BOEING EMPLOYEES	7	\$1,468,617.76	1.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				ert			H	
	BROKER SOLUTIONS, INC. DBA NEW	18	\$4,512,458.29	4.77%	$^{\circ}$	\$0.00	NT A	\cap	\$0.00
	AMERICAN FUNDING	18	φ + ,೨12,436.29	4.77%	U	φυ.υυ	INA	ľ	φυ.υ(
	CARDINAL FINANCIAL				H			H	
	COMPANY, LIMITED	1	\$400,000.00	0.42%	0	\$0.00	NA	ი	\$0.00
	PARTNERSHIP	1	÷ .50,500.00	J. 12/0	ľ	φυ.υυ	1 1/1	ľ	5.00
	CASHCALL, INC	5	\$1,305,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE								
	MORTGAGE, LLC	1	\$200,000.00	0.21%	U	\$0.00	NA	υ	\$0.00
	CBC FEDERAL CREDIT	1	\$255,260.74	0.27%		\$0.00	NT A	^	\$0.00
	UNION	1	φ <i>∠33</i> ,∠00./4	0.21%	V	φυ.υυ	INA	Ľ	φ υ. υ(
	CENTRAL MORTGAGE	3	\$557,800.00	0.59%	U	\$0.00	NI A	0	\$0.00
	COMPANY				Ш			L	
	CENTRAL PACIFIC BANK	2	\$710,839.72	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	3	\$945,100.00	1%	0	\$0.00	NA	ი	\$0.00
<u> </u>	MORTGAGE COMPANY		+> 10,100.00	1 /0	$ec{m{\perp}}$	Ψ0.00	1 1/1	Ľ	, 5.00
	CITADEL FEDERAL	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		,	. = 3 /0	\sqcup	+ 3.00	_ ,,11	Ĺ	-
	CITIZENS FIRST		ф1 <i>54</i> 000 00	0.16~		# 0.00	***	^	φ <u>α</u> α α
	WHOLESALE MORTGAGE	1	\$154,000.00	0.16%	U	\$0.00	NA	U	\$0.00
	MORTGAGE COASTHILLS FEDERAL				H				
	COASTHILLS FEDERAL CREDIT UNION	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,				H				\vdash
	INC	10	\$2,421,603.00	2.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT				H			H	<u> </u>
	UNION	1	\$277,340.45	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE		.	_	Ħ				.
	MORTGAGE INC	2	\$418,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				П				
	MORTGAGE	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, INC		· ·		\bigcup			L	
	MORTGAGE	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0

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DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,254,759.88	1.33%	0	\$0.00	NA	C	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$374,500.00	0.4%	0	\$0.00	NA	C	\$0.00
ELEVATIONS CU	3	\$545,375.00	0.58%	0	\$0.00	NA	O	\$0.00
ENT FEDERAL CREDIT		·						
UNION	1	\$158,965.46	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,569,550.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,900.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$166,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.19%	0	\$0.00	NA	O	\$0.00
FIRST INTERSTATE BANK	1	\$221,000.00	0.23%	0	\$0.00	NA	O	\$0.00
FIRST PLACE BANK	6	\$1,258,075.00	1.33%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,205,365.00	1.28%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$526,300.00	0.56%	0	\$0.00	NA	O	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,183,410.00	1.25%	0	\$0.00	NA	O	\$0.00
GRANITE STATE CREDIT UNION	1	\$343,016.00	0.36%	0	\$0.00	NA	O	\$0.00
GUARANTEED RATE, INC	1	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$164,416.26	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$189,850.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$769,221.20	0.81%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$169,977.18	0.18%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$617,549.31	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$333,750.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	2	\$494,300.00	0.52%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,950.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$273,650.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$351,100.00	0.37%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$155,900.00	0.16%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$249,600.00	0.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$410,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$253,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$159,764.29	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$184,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$636,600.00	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$259,099.97	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC	1	\$392,400.00	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$604,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	RTGAGE SOLUTIONS ANCIAL							 	
	CUMORTGAGE, LLC	2	\$671,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	ΓWORK FUNDING, L.P	2	\$441,500.00			\$0.00		-	\$0.00
NEW LLC	W PENN FINANCIAL, C DBA SHELLPOINT RTGAGE SERVICING	1	\$288,081.22	0.3%		\$0.00			\$0.00
NEW BAN	WTOWN SAVINGS NK	1	\$324,700.00		Ш	\$0.00		Ц	\$0.00
NOF	RTHEAST BANK, FSB	1	\$160,800.00	0.17%	0	\$0.00	NA	0	\$0.00
INV	RTHERN OHIO ESTMENT COMPANY	1	\$208,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	RTHWEST PLUS EDIT UNION	2	\$440,760.52	0.47%	0	\$0.00	NA	0	\$0.00
NUN	MARK CREDIT UNION	1	\$186,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	EANFIRST BANK	2	\$521,800.00	0.55%		\$0.00		_	\$0.00
ON	Q FINANCIAL, INC	2	\$574,700.57	0.61%	0	\$0.00		-	\$0.00
	RAMOUNT EQUITY RTGAGE, LLC	1	\$398,122.62	0.42%	0	\$0.00			\$0.00
	RTNERS FEDERAL EDIT UNION	1	\$192,615.88	0.2%	0	\$0.00	NA	0	\$0.00
МОБ	NACLE CAPITAL RTGAGE RPORATION	12	\$3,058,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	NACLE MORTGAGE OUP, INC	1	\$234,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	RT WASHINGTON ATE BANK	1	\$281,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PRO UNI	OVIDENT CREDIT ION	1	\$391,850.00	0.41%	0	\$0.00	NA	0	\$0.00
UNI		3	\$713,199.34	0.75%	0	\$0.00	NA	0	\$0.00
MOF INC		2	\$532,500.00	0.56%	0	\$0.00	NA	0	\$0.00
RED UNI	OWOOD CREDIT ION	2	\$527,398.98	0.56%	0	\$0.00	NA	0	\$0.00
REN	NASANT BANK	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIDENTIAL HOME NDING CORP	1	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CKLAND FEDERAL EDIT UNION	2	\$521,400.00	0.55%	0	\$0.00	NA	0	\$0.00
МОБ	UNDPOINT RTGAGE SERVICING RPORATION	1	\$160,000.00	0.17%	Ш	\$0.00	NA	0	\$0.00
ROY	YAL CREDIT UNION	1	\$296,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SAF	FE CREDIT UNION	1	\$242,000.81	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$473,100.00	0.5%	0	\$0.00	NA	0	\$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$843,000.00	0.89% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$293,200.00	0.31% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,400.00	0.82% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$373,697.14	0.4%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$271,300.00	0.29% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,900.00	0.26% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,900.00	0.2% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$358,800.00	0.38% 0				\$0.00
TALMER BANK & TRUST	4	\$999,500.00	1.06% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,778,774.51	1.88% 0				\$0.00
THE MONEY SOURCE, INC	1	\$237,941.09	0.25% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$207,500.00	0.22% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$629,934.08	0.67% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,224,729.89	1.3% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$230,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,656,847.30	1.75% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$269,550.00	0.29% 0				\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,330.00	0.38% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$201,000.00	0.21% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,620,588.57	1.71% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$166,000.00	0.18% 0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$1,088,264.31	1.15%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,600.00	0.2%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.21%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$164,274.46	0.17%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,476,332.00	2.62%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$852,195.12	0.9%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$310,700.00	0.33%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$311,344.76	0.33%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,206.85	0.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$21,409,139.77	22.7%		
Total		384	\$94,537,570.09	100%	0 \$0.00	0 \$0.00
31417DG80	ACACIA FEDERAL SAVINGS BANK	2	\$627,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.15%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,125.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$194,750.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$501,297.78	0.35%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$355,205.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$852,150.00	0.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$436,421.47	0.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$642,259.82	0.45%	0 \$0.00	NA 0 \$0.00
		4	\$959,403.00	0.68%	0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$188,315.94	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$180,000.00	0.13%	_	\$0.00			\$0.00
BANKNEWPORT	1	\$310,400.00	0.22%	-	\$0.00		_	\$0.00
BANNER BANK	1	\$360,000.00	0.25%	_	\$0.00			\$0.00
BAXTER CREDIT UNION	2	\$417,633.29	0.29%	_	\$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,124,666.00	1.5%		\$0.00			\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$559,610.00	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$308,655.00	0.22%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$1,001,900.00	0.71%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$3,090,404.00	2.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,180,911.00	0.83%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	22	\$5,780,674.62	4.07%	0	\$0.00			\$0.00
CIS FINANCIAL SERVICES, INC	1	\$179,707.00	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$204,408.28	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	16	\$4,349,026.00	3.06%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$281,650.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT	1	\$187,034.02	0.13%	ام	\$0.00	NΙΛ	U	\$0.00
UNION	1	Ψ107,054.02	0.13/0	۲	φ υ. 00	INA	Ľ	ψυ.υυ
CORNERSTONE	1	\$261,700.00	0.18%	0	\$0.00	NΔ	n	\$0.00
MORTGAGE INC	*	4201,700.00	3.10 /0	Ĭ	Ψ0.00	1171	Ľ	- 5.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$269,745.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$249,850.00	0.18%	0	\$0.00	NA	0	\$0.00

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DENVER MORTGAGE COMPANY, INC	1	\$332,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,017,030.11	0.72%	0	\$0.00	NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,220,655.00	0.86%	0	\$0.00	NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$186,200.00	0.13%	0	\$0.00	NA	. 0	\$0.00
ELEVATIONS CU	1	\$185,250.00	0.13%	0	\$0.00	NA	.0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,680,944.12	1.18%	0	\$0.00	NA	. 0	\$0.00
EVOLVE BANK & TRUST	1	\$292,278.28	0.21%	0	\$0.00	NA	. 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$512,050.00	0.36%	0	\$0.00	NA	. 0	\$0.00
FIDELITY BANK MORTGAGE	22	\$5,939,500.46	4.19%	0	\$0.00	NA	. 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$807,439.00	0.57%	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,840.77	0.15%	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK NA	3	\$756,865.00	0.53%	0	\$0.00	NA	. 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.13%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.15%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,900.00	0.36%	0	\$0.00	NA	. 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$577,600.00	0.41%	0	\$0.00	NA	.0	\$0.00
FIRST INTERSTATE BANK	2	\$519,259.90	0.37%	0	\$0.00	NA	. 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$209,950.00	0.15%	0	\$0.00	NA	. 0	\$0.00
FIRST MINNESOTA BANK	1	\$396,625.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,000,516.09	0.71%	0	\$0.00	NA	. 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$484,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,824.94	0.13%	0	\$0.00	NA	. 0	\$0.00

	FIRST PLACE BANK	11	\$3,006,762.42	2.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS	1	\$225,000.00	0.16%	0	\$0.00	NA	n	\$0.00
	BANK	1	Ψ223,000.00	0.1070		Ψ0.00	11/21	Ľ	Ψ0.00
	FULTON BANK,	_	** *** *** *** ***		_	***			
	NATIONAL	5	\$1,155,720.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				Н			Ł	
	GATEWAY BUSINESS	2	\$554,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK	1	¢100 505 00	0.140/	_	Φ0.00	NT A	Ļ	ΦΩ ΩΩ
	GEO-CORP, INC	1	\$199,595.00	1				1	\$0.00
	GESA CREDIT UNION	1	\$187,210.00		-			_	\$0.00
	GMFS, LLC	1	\$186,240.00						\$0.00
	GREAT WESTERN BANK	1	\$329,575.00			\$0.00		_	\$0.00
	GUARANTEED RATE, INC	1	\$281,700.00	0.2%	U	\$0.00	NA	Ψ	\$0.00
	GUILD MORTGAGE	6	\$1,938,699.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMPANY				Н			Ł	
	HARBORONE CREDIT	2	\$461,601.76	0.33%	0	\$0.00	NA	0	\$0.00
	UNION	1	Φ 2 50 405 00	0.100		Φ0.00	NT A	Ļ	ΦΩ ΩΩ
	HEARTLAND BANK	1	\$258,485.09	0.18%	U	\$0.00	NA	Ρ	\$0.00
	HIWAY FEDERAL	1	\$232,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	\$246.750.00	0.24%	Ω	¢0.00	NI A		¢0.00
	HOME STATE BANK	1	\$346,750.00	0.24%	U	\$0.00	NA	۲	\$0.00
	INTERNATIONAL CITY	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC JONAH BANK OF				Н			H	
	WYOMING	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL				Н			t	
	CREDIT UNION	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL				Н			t	
	SERVICES, INC	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT							T	<u>. </u>
	UNION	2	\$589,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$768,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT		·						
	UNION	1	\$405,887.75	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$220,875.00		0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE					•		Ī	
	MORTGAGE	3	\$1,156,766.31	0.82%	0	\$0.00	NA	0	\$0.00
	CORPORATION							L	
	MEMBER HOME LOAN,	1	\$178,383.00	0.13%	0	¢0.00	NIA		\$0.00
	L.L.C	1	\$176,363.00	0.15%	U	\$0.00	NA	U	\$0.00
	MERRIMACK VALLEY	1	\$285,000.00	0.2%	٨	\$0.00	NI A	0	\$0.00
	FEDERAL CREDIT UNION	1	φ203,000.00	0.270	V	φυ.υυ	INA	Ľ	φυ.υυ
	METRO CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL	1	\$259,525.52	0.18%	U	\$0.00	NIA	\cap	\$0.00
	CORPORATION	1	ΨΔ39,3Δ3.3Δ	0.10 /0	V	φυ.υυ		<u> </u>	
		1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
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MID AMERICA MORTGAGE, INC								
MIDWEST COMMUNITY BANK	3	\$771,975.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,029.88	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$431,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$312,932.96	0.22%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$413,250.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,340.63	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$257,050.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$210,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$294,056.43	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,181,105.68	0.83%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,452,510.00	1.73%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$384,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$499,700.00	0.35%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$723,433.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK	3							
	MORTGAGE, INC MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MYCUMORTGAGE, LLC NAVY FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK NORTHWEST PLUS CREDIT UNION NUVISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE POLISH NATIONAL CREDIT UNION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE RANLIFE, INC REAL ESTATE	MORTGAGE, INC MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MYCUMORTGAGE, LLC NAVY FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK NORTHWEST PLUS CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTLCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE POLISH NATIONAL CREDIT UNION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE RANLIFE, INC 3 REAL ESTATE MORTGAGE NETWORK 3	MORTGAGE, INC MIDWEST COMMUNITY BANK 3 \$771,975.00 MISSION FEDERAL CREDIT UNION 1 \$276,029.88 MORTGAGE CENTER, LLC 2 \$431,300.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$237,500.00 MYCUMORTGAGE, LLC 1 \$312,932.96 NAVY FEDERAL CREDIT UNION 1 \$308,750.00 NEW AMERICAN MORTGAGE, LLC 1 \$413,250.00 NEW AMERICAN MORTGAGE, LLC 1 \$196,340.63 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 1 \$196,340.63 NEWTOWN SAVINGS BANK 1 \$185,000.00 NORTHWEST PLUS CREDIT UNION 1 \$257,050.00 NUMARK CREDIT UNION 1 \$184,300.00 NUVISION FEDERAL CREDIT UNION 1 \$210,400.00 PARTNERS FEDERAL CREDIT UNION 1 \$2210,400.00 PARTNERS FEDERAL CREDIT UNION 4 \$1,181,105.68 PAWTUCKET CREDIT UNION 4 \$1,181,105.68 PAWTUCKET CREDIT UNION 4 \$2,452,510.00 PINNACLE MORTGAGE GROUP, INC 1 \$384,750.00 <	MORTGAGE, INC MIDWEST COMMUNITY BANK 3 \$771,975.00 0.54% MISSION FEDERAL CREDIT UNION 1 \$276,029.88 0.19% MORTGAGE CENTER, LLC 2 \$431,300.00 0.3% MORTGAGE 1 \$237,500.00 0.17% CONSULTANTS INC MYCUMORTGAGE, LLC 1 \$312,932.96 0.22% MAVY FEDERAL CREDIT 1 \$308,750.00 0.22% NEW AMERICAN 1 \$413,250.00 0.29% NEW AMERICAN MORTGAGE, LLC 1 \$196,340.63 0.14% MORTGAGE, LLC 1 \$196,340.63 0.14% MORTGAGE SERVICING 1 \$196,340.63 0.14% MORTGAGE SERVICING 1 \$185,000.00 0.13% NEWTOWN SAVINGS 1 \$185,000.00 0.13% NORTHWEST PLUS 1 \$257,050.00 0.18% NUMISION FEDERAL 1 \$210,400.00 0.15% NUMISION FEDERAL 1 \$210,400.00 0.15% CREDIT UNION 1 \$294,056.4	MORTGAGE, INC MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER. LLC MORTGAGE MANAGEMENT CONSULTANTS INC MYCUMORTGAGE, LLC NAVY FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE LLC NAVY FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE, LLC NAVY FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE, LLC NAVY FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE, LLC S413,250.00 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.23% 0 0.24% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.26% 0 0.27% 0 0 0.27% 0 0 0.17% 0 0 0.27% 0 0 0.17% 0 0 0.17% 0 0 0.27% 0 0 0.17% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MORTGAGE, INC MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC MORTGAGE, LLC MYCUMORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTHWEST PLUS CREDIT UNION MORTHWEST PLUS CREDIT UNION MUVISION FEDERAL CREDIT UNION MUVISION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PRIMACLE CAPITAL MORTGAGE 9 \$2,452,510.00 0.27% 0 \$0.00 POLISH NATIONAL CREDIT UNION PINNACLE MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE 2 \$499,700.00 0.35% 0 \$0.00 POLISH NATIONAL CREDIT UNION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE POLISH NATIONAL CREDIT UNION PRIMARY CAPITAL MORTGAGE ROUL, INC PRIMARY CAPITAL MORTGAGE ROUL, INC PRIMARY CAPITAL MORTGAGE ROUL, INC PRIMARY CAPITAL MORTGAGE ROUL, INC PRIMARY CAPITAL MORTGAGE ROUL, INC PRIMARY CAPITAL MORTGAGE ROUL, INC PRIMARY CAPITAL MORTGAGE ROUL, INC PRIMARY CAPITAL MORTGAGE ROUL, INC ROUL ROUL ROUL ROUL ROUL ROUL ROUL ROUL	MORTGAGE, INC MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION 1 \$276,029.88 0.19% 0 \$0.00 NA MORTGAGE CENTER, LLC 2 \$431,300.00 0.3% 0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS INC MYCUMORTGAGE, LLC MAY FEDERAL CREDIT UNION NA NEW AMERICAN MORTGAGE, LLC 1 \$312,932.96 0.22% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION NEW AMERICAN MORTGAGE, LLC 1 \$413,250.00 0.29% 0 \$0.00 NA NAW YEDEN FINANCIAL, LLC DBA SHELL POINT MORTGAGE SERVICING NEW TOWN SAVINGS BANK 1 \$185,000.00 0.13% 0 \$0.00 NA NORTHWEST PLUS CREDIT UNION 1 \$257,050.00 0.18% 0 \$0.00 NA NUVISION FEDERAL CREDIT UNION 1 \$210,400.00 0.15% 0 \$0.00 NA NAUVISION FEDERAL CREDIT UNION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTINERS FEDERAL CREDIT UNION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTINERS FEDERAL CREDIT UNION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTINERS FEDERAL CREDIT UNION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION PLATITIONAL CREDIT UNION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION PLATITIONAL CREDIT UNION PLATITIONAL CREDIT UNION 1 \$223,000.00 0.16% 0 \$0.00 NA PARTICO CREDIT LINION PLATITIONAL CREDIT UNION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE RANLIFE, INC 3 \$723,433.00 0.51% 0 \$0.00 NA PRIMARY CAPITAL MORTGAGE MORTGAGE RANLIFE, INC 3 \$723,433.00 0.51% 0 \$0.00 NA PARAL ESTATE MORTGAGE NETWORK 3 \$761,812.00 0.54% 0 \$0.00 NA	MORTGAGE, INC MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE LIC MORTGAGE MANAGEMENT CONSULTANTS INC MYCUMORTGAGE, LLC MORTGAGE, LLC MAY FEDERAL CREDIT UNION MORTGAGE, LLC MORTGAGE, LLC MAY FEDERAL CREDIT UNION NAV FEDERAL CREDIT UNION NAV FEDERAL CREDIT S308,750.00 0.22% 0 S0.00 NA NA NA NA NA NA NA NA NA

RENASANT BANK	1	\$205,000.00	0.14%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$367,740.00	0.26% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,750.00	0.14%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$202,051.90	0.14% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$345,000.00	0.24%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$332,405.00	0.23%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$237,500.00	0.17%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$922,626.07	0.65% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,850,400.00	1.3% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,138,052.00	0.8%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,293,100.00	0.91% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$196,175.00	0.14% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$204,292.00	0.14% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,006,904.00	0.71% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,047,635.48	0.74%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,247.00	0.22% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,326.51	0.21% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$945,150.00	0.67% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,250.00	0.13% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,162,884.77	0.82%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$2,536,922.17	1.79% 0	\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$638,875.00	0.45% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,403,641.09	3.1% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$242,250.00	0.17% 0	\$0.00	NA	0	\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,288.83	0.15% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$327,750.00	0.23% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$722,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$644,901.00	0.45% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,840,150.00	1.3% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$836,344.00	0.59% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$650,770.00	0.46% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	7	\$1,928,746.00	1.36% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,109.98	0.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	155	\$42,007,153.44	29.59% 0	\$0.00	NA 0 \$0.00
Total		528	\$141,913,743.56	100% 0	\$0.00	0 \$0.00
31417DG98	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$335,100.00	0.46% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$191,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$126,812.90	0.18% 0	\$0.00	NA 0 \$0.00
	A A A E E E A E E E E E E E E E E E E E					
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,128.91	0.51% 0	\$0.00	NA 0 \$0.00
		2	\$367,128.91 \$295,800.00	0.51% 0 0.41% 0		NA 0 \$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION AMERICAN FINANCIAL	1	·		\$0.00	
	FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS	2 1 1	\$295,800.00	0.41% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE	1 1 1 5	\$295,800.00 \$379,000.00	0.41% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION	1 1	\$295,800.00 \$379,000.00 \$204,000.00	0.41% 0 0.52% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA AURORA FINANCIAL	1 1	\$295,800.00 \$379,000.00 \$204,000.00 \$1,152,120.22	0.41% 0 0.52% 0 0.28% 0 1.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BANCO SANTANDER PUERTO RICO								
BANK OF HAWAII	2	\$1,005,800.00	1.39%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$165,300.00	0.23%	_	\$0.00		-	\$0.00
BAXTER CREDIT UNION	3	\$565,437.04	0.78%	-	\$0.00		\boldsymbol{T}	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$690,509.77	0.96%		\$0.00			\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,102,075.00	2.91%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,543,800.00	2.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$370,156.60	0.51%		\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$223,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$180,022.25	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,203,338.00	1.67%	0	\$0.00			\$0.00
COLUMBIA CREDIT UNION	3	\$560,805.35	0.78%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$366,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$639,800.00	0.89%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,300.00	0.33%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$402,575.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$915,767.63	1.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$383,446.73	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$165,156.33	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,719.85	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$212,300.00	0.29%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,544.00	0.19%	0 \$0.00) NA	05	\$0.00
FIRST CHOICE BANK	1	\$292,425.00	0.4%	0 \$0.00) NA	0.5	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.43%	0 \$0.00) NA	05	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,660.00	0.42%	0 \$0.00) NA	08	\$0.00
FIRST HAWAIIAN BANK	1	\$421,200.00	0.58%	0 \$0.00) NA	05	\$0.00
FIRST INTERSTATE BANK	1	\$213,100.00	0.29%	0 \$0.00) NA	05	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$379,000.00	0.52%	0 \$0.00) NA	05	\$0.00
FIRST PLACE BANK	4	\$969,545.72	1.34%	0 \$0.00) NA	05	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,300.00	0.23%	\$0.00) NA	05	\$0.00
FIRSTRUST SAVINGS BANK	1	\$213,300.00	0.3%	0 \$0.00) NA	05	\$0.00
FREMONT BANK	2	\$382,226.00	0.53%	0 \$0.00) NA	05	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$340,650.00	0.47%	0 \$0.00) NA	05	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$546,500.00	0.76%	0 \$0.00) NA	05	\$0.00
GENISYS CREDIT UNION	1	\$177,600.00	0.25%	0 \$0.00) NA	05	\$0.00
GUARANTY BANK F.S.B	2	\$400,025.10	0.55%	0 \$0.00) NA	0.5	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$129,600.00	0.18%				\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$207,400.00	0.29%	\$0.00) NA	05	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$400,900.00	0.55%	\$0.00) NA	05	\$0.00
HOMEWISE, INC	1	\$137,900.00	0.19%	0 \$0.00) NA	05	\$0.00
HONOLULU HOMELOANS, INC	2	\$557,000.00	0.77%	0 \$0.00) NA	0.5	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.26%	\$0.00) NA	05	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$520,850.00	0.72%	0 \$0.00) NA	0.5	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$321,041.00	0.44%	0 \$0.00) NA	05	\$0.00
	1	\$191,750.00	0.27%	0 \$0.00) NA	0.5	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$534,800.00	0.74%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$211,550.00	0.29%		\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$409,903.06	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,311.61	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$739,800.00	1.02%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$311,050.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$297,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$527,525.00	0.73%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$151,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,600.00	0.39%		\$0.00			\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	5	\$916,700.00	1.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$198,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$407,250.00	0.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,623.40	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,553,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	1	\$262,000.00	0.36%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC	2	\$545,228.33	0.75%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$137,297.07	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$164,600.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$565,035.00	0.78%	0	\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,929.29	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$574,000.00	0.79% (0	\$0.00			\$0.00
ROYAL CREDIT UNION	1	\$262,800.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$987,137.49	1.37%		\$0.00		П	\$0.00
SAVINGS BANK OF DANBURY	1	\$284,570.75	0.39%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$305,200.00	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,862.75	1.23%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$197,100.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,100.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$127,858.09	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$299,500.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,600.00	0.44%		\$0.00			\$0.0
STEARNS LENDING, INC	2	\$617,000.00	0.85%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$676,000.00	0.94%	0	\$0.00			\$0.0
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	SUN WEST MORTGAGE COMPANY INC	1	\$209,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$273,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,672,752.31	2.32% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$150,972.00	0.21% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$572,881.79	0.79% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$280,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$608,028.78	0.84% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,736.42	0.24% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$842,375.00	1.17% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$182,300.00	0.25% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$602,795.86	0.83% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$726,105.18	1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$369,327.15	0.51% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,150.00	0.99% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$548,100.00	0.76% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$914,377.92	1.27% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$384,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$20,201,170.01	28% 0	\$0.00	NA 0 \$0.00
Total		307	\$72,251,445.99	100% 0	\$0.00	0 \$0.00
31417DGA5	1ST MIDAMERICA CREDIT UNION	1	\$114,890.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$241,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.08% 0	\$0.00	NA 0 \$0.00
		4	\$477,307.68	0.3% 0	\$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$350,450.00	0.22%	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.07%	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	3	\$359,840.83	0.23%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$836,250.00	0.53%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$118,000.00	0.07%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$236,335.56	0.15%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,427.98	0.15%	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$368,679.62	0.23%	\$0.00	NA 0 5	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.07%		NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$485,335.00	0.31%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$123,300.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$587,749.00	0.37%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$237,450.00	0.15%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$231,150.00	0.15%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,000.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$112,700.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$349,500.00	0.22%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$939,655.00	0.6%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	19	\$2,217,355.00	1.41%	\$0.00	NA 0 5	<u>\$0.</u> 00
	1	\$118,500.00	0.08%		NA 0 5	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ANZ GUAM, INC	1	\$112,620.76	0.07%	0 \$0.00	NA 0 \$0	0.00
ARIZONA STATE CREDIT UNION	5	\$585,550.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$475,300.00	0.3%	0 \$0.00	NA 0 \$0).00
ASSOCIATED BANK, NA	29	\$3,406,249.38	2.16%	0 \$0.00	NA 0 \$0).OC
ASSOCIATED CREDIT UNION	3	\$346,021.40		·		
AUBURNBANK	3	\$354,400.00	0.23%	0 \$0.00	NA 0 \$0).OC
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$457,188.91	0.29%	0 \$0.00	NA 0 \$0).OC
BANCO SANTANDER PUERTO RICO	1	\$116,090.18	0.07%	0 \$0.00	NA 0 \$0).00
BANCORPSOUTH BANK	20	\$2,314,416.00	1.47%	0 \$0.00	NA 0 \$0) <u>.0C</u>
BANK FIRST NATIONAL	1	\$109,497.21	0.07%	0 \$0.00	NA 0 \$0	0.00
BANK MUTUAL	8	\$927,392.26				
BANK OF HAWAII	4	\$472,819.14	0.3%			
BANK OF NEW ORLEANS	1	\$110,000.00	0.07%		1 1	
BANK OF SPRINGFIELD	5	\$583,300.00			1 11	
BANK OF STANLY	3	\$349,750.00	0.22%			
BANK OF WASHINGTON	3	\$344,660.00	0.22%		1 1	
BANKWEST	1	\$121,000.00	0.08%		1 1	
BANNER BANK	2	\$236,135.00	0.15%		†	
BAXTER CREDIT UNION	1	\$120,364.39	0.08%	0 \$0.00	NA 0 \$0).00
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00		,		
BENCHMARK BANK	1	\$114,500.00			1 1	
BLACKHAWK BANK	3	\$345,800.00	0.22%	0 \$0.00	NA 0 \$0).00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	NA 0 \$0).00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.08%	0 \$0.00		
BUSEY BANK	2	\$240,000.00	0.15%	0 \$0.00		
CAPITAL CREDIT UNION	1	\$111,000.00	0.07%	0 \$0.00	NA 0 \$0).00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,810.97	0.07%	\$0.00	NA 0 \$0).0(
CARROLLTON BANK	3	\$346,100.00	0.22%	0 \$0.00	NA 0 \$0) <u>.0</u> (
CASHCALL, INC	5	\$587,700.00	0.37%	0 \$0.00	NA 0 \$0).00
CASTLE & COOKE MORTGAGE, LLC	2	\$235,000.00	0.15%			

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CBC FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$587,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	24	\$2,802,883.28	1.78%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$239,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$224,925.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$596,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$584,820.00	0.37%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	3	\$358,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$358,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$123,397.62	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$936,871.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$448,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$594,137.02	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$113,940.00	0.07%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A								
COMMODORE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,850.00	0.15%	0	\$0.00	NA	. 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$356,360.00	0.23%	0	\$0.00	NA	. 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$465,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,000.00	0.07%	O	\$0.00	NA	. С	\$0.00
CORNERSTONE MORTGAGE INC	7	\$818,350.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$228,620.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,250.00	0.07%	0	\$0.00	NA	.0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$581,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION OF COLORADO	4	\$463,650.00	0.29%	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$243,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,840.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$240,850.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,433,805.00	0.91%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$714,550.00	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$360,852.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$464,350.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,811.15	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$335,300.00	0.21%	0	\$0.00	NA	.0	\$0.00

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FAA CREDIT UNION	1	\$119,200.00	0.08%	\$0.00	NA	0	\$0.00
FARMERS &	1	\$120,000.00	0.08%	\$0.00	NΙΛ	٨	\$0.00
MERCHANTS BANK	1	\$120,000.00	0.08%	\$0.00	INA	ľ	\$0.00
FARMERS BANK &	1	\$116,000.00	0.07%	\$0.00	NA	0	\$0.00
CAPITAL TRUST	1	·		·		↓	
FARMINGTON BANK	1	\$119,257.56	0.08%			_	\$0.00
FBC MORTGAGE LLC	4	\$452,940.00	0.29% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$466,479.00	0.3%	\$0.00	NA	0	\$0.00
FIDELITY						╁	
CO-OPERATIVE BANK	3	\$355,747.83	0.23%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$121,600.00	0.08%	\$0.00	NΙΛ	<u></u>	\$0.00
FIRST BANK RICHMOND,	1	\$121,000.00	0.06 ///	\$0.00	INA	-	φυ.υυ
NA	3	\$347,200.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	2	¢220,000,00	0.150/.0	Φ0.00	NT A		¢Ω ΩΩ
MORTGAGE COMPANY	2	\$229,000.00	0.15%	\$0.00	NA	U	\$0.00
FIRST CITIZENS BANK &	3	\$348,850.20	0.22%	\$0.00	NΙΛ	٨	\$0.00
TRUST COMPANY OF SC	3	\$346,630.20	0.2270	\$0.00	IVA	Ľ	φυ.υυ
FIRST CLOVER LEAF	5	\$587,511.15	0.37%	\$0.00	NA	0	\$0.00
BANK		φεσ,,ε11.12	0.07,0	40.00		Ľ	φσ.σσ
FIRST COMMUNITY	2	\$243,726.62	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,				╁	
FIRST COMMUNITY CREDIT UNION ABN							
OREGON FIRST	3	\$350,450.00	0.22%	\$0.00	NΔ	0	\$0.00
COMMUNITY CREDIT	3	\$330,430.00	0.2270	\$0.00	INA	ľ	φυ.υυ
UNION							
FIRST FEDERAL BANK	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	-						
OF OHIO	1	\$122,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	¢227.024.60	0.210/.0	Φ0.00	NI A		ΦΩ ΩΩ
OF THE MIDWEST	3	\$337,934.68	0.21%	\$0.00	NA	U	\$0.00
FIRST FEDERAL BANK,	2	\$241,275.30	0.15% (\$0.00	NIA	_	\$0.00
FSB	2	\$241,273.30	0.13%	\$0.00	INA	Ľ	\$0.00
FIRST FEDERAL							
SAVINGS AND LOAN	12	\$1,413,005.00	0.9%	\$0.00	NA	h	\$0.00
ASSOCIATION OF	12	Ψ1,+13,003.00	0.570	ψο.σο	1171	ľ	ψ0.00
LAKEWOOD						Ļ	
FIRST FEDERAL	2	\$232,500.00	0.15%	\$0.00	NΔ	٥	\$0.00
SAVINGS BANK		Ψ232,300.00	0.13 /0 (ψ0.00	1171	Ľ	Ψ0.00
FIRST FEDERAL							
SAVINGS BANK OF	4	\$478,750.00	0.3%	\$0.00	NA	0	\$0.00
BOSTON					<u> </u>	╀	
FIRST FEDERAL		0111 131 1	0.0=~				40.00
SAVINGS BANK OF	1	\$111,134.14	0.07%	\$0.00	NA NA	0	\$0.00
CHAMPAIGN URBANA			+		<u> </u>	⊦	
FIRST HERITAGE	3	\$349,000.00	0.22%	\$0.00	NA	0	\$0.00
FINANCIAL, LLC		·		1		上	<u> </u>

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FIRST INTERSTATE BANK	15	\$1,742,014.97	1.11%	0	\$0.00	NA	C	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	C	\$0.00
FIRST MERIT							-	
MORTGAGE	9	\$1,078,100.00	0.68%	0	\$0.00	NA	0	\$0.00
CORPORATION		, -, -, -, -, -, -, -, -, -, -, -, -, -,	3,30,73		7 0 1 0 0	_ ,		
FIRST MORTGAGE	10	¢2.250.005.10	1 4407	^	¢0.00	NIA		φο ο <i>ι</i>
COMPANY, L.L.C	19	\$2,259,995.19	1.44%	U	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK	4	\$467,400.00	0.3%	\cap	\$0.00	NΔ	0	\$0.00
AND TRUST COMPANY		ψτοτ,του.ου	0.5 70	Ů	ψ0.00	1 17 1		, ψυ.υι
FIRST NATIONAL BANK	2	\$230,617.76	0.15%	0	\$0.00	NA	0	\$0.00
OF DEERWOOD		, , , , ,		_	7 0 1 0 0		Ľ	1
FIRST NATIONAL BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OF GRANT PARK		·					-	
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK				\dashv			H	
OF WATERLOO	2	\$237,680.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES								
COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,057,656.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$234,575.00	0.15%	_	\$0.00		-	\$0.00
FIRST STATE BANK		·						
MORTGAGE COMPANY,	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LLC								
FIRST STATE BANK OF	1	\$113,490.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS	1	Ψ113,470.00	0.0776	Ü	ψ0.00	1 17 1	ľ	, ψυ.υι
FIRST TECHNOLOGY	9	\$1,053,950.00	0.67%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION					·			
FIRST UNITED BANK	1	\$120,300.00	0.08%	O	\$0.00	NA	O	\$0.00
FIRST UNITED BANK &	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUST				\dashv			-	-
FIRSTBANK PUERTO RICO	4	\$463,238.98	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS							l	
BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$469,800.00	0.3%	0	\$0.00	NA	(\$0.00
FORUM CREDIT UNION	2	\$245,816.24	0.16%		\$0.00		t	\$0.00
FORWARD FINANCIAL		·						
BANK SSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK &	4	Φ1 0 1 0 7 0 30	0.00%	_	φο οο	3 T 4		φο ο
TRUST	1	\$121,078.30	0.08%	U	\$0.00	NA	U	\$0.00
FRANKENMUTH CREDIT	1	¢120,000,00	0.000	$^{\circ}$	¢ Ω ΩΩ	N.T.A	0	\$0.00
UNION	1	\$120,000.00	0.08%	U	\$0.00	NA	U	\$0.00
FULTON BANK,	17	\$1,995,900.00	1.27%	0	\$0.00	NA	0	\$0.00
NATIONAL								

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ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	4	\$465,200.00	0.3%	\$0.00	NA	0 \$0.00
GECU	2	\$231,502.71	0.15%	0 \$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$236,200.00	0.15%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$122,500.00	0.08%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	2	\$228,000.00	0.14%	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$124,800.00	0.08%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	8	\$944,750.00	0.6%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$229,200.00	0.15%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,925.00	0.08%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$717,900.00	0.46%	\$0.00	NA	0 \$0.00
GUARANTY BANK F.S.B	1	\$113,867.00	0.07%	\$0.00	NA	0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$114,600.00	0.07%	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	3	\$349,820.00	0.22%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$111,900.00	0.07%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$482,556.98	0.31%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$119,920.00	0.08%	\$0.00	NA	0 \$0.00
HAWTHORN BANK	2	\$240,939.54				0 \$0.00
HEARTLAND BANK	4	\$475,160.00	0.3%	0 \$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$475,525.00	0.3%	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$123,305.64	0.08%	\$0.00	NA	0 \$0.00
HOME BANK	2	\$223,900.00	0.14%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	6	\$695,794.30	0.44%	0 \$0.00	NA	0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,861.33	0.07%	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00
HOME STATE BANK	2	\$239,350.00	0.15%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$111,900.00	0.07%	\$0.00		0 \$0.00

HONESDALE NATIONAL BANK THE	2	\$220,000.00	0.14%	0 \$0.00	NA	0 \$	0.00
I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16%	0 \$0.00	NA	0 \$	0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74%	0 \$0.00	NA	0 \$	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37%	0 \$0.00	NA	0 \$	0.00
ILLINI BANK	2	\$229,950.00	0.15%	0 \$0.00	NA	0\$	0.00
ILLINOIS NATIONAL BANK	2	\$227,730.00					
INVESTORS BANK	2	\$231,500.00	0.15%	0 \$0.00	NA	0 \$	0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23%	0 \$0.00) NA	0 \$	0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$123,200.00	0.08%	0 \$0.00	NA	0 \$	0.00
JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15%	0 \$0.00	NA	0\$	0.00
JONAH BANK OF WYOMING	3	\$354,600.00	0.23%	0 \$0.00	NA	0\$	0.00
KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29%	0 \$0.00	NA	0\$	0.00
L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16%	0 \$0.00	NA	0\$	0.00
LAKE AREA BANK	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$	0.00
LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22%	0 \$0.00	NA	0 \$	0.00
LAKE REGION BANK	1	\$114,000.00	0.07%	0 \$0.00	NA	0\$	0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$220,500.00	0.14%	0 \$0.00	NA	0\$	0.00
LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0\$	0.00
LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.08%	0 \$0.00	NA	0\$	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0 \$0.00	NA	0\$	0.00
LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07%	0 \$0.00	NA	0\$	0.00
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07%	0 \$0.00	NA	0\$	0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07%	0 \$0.00	NA	0\$	0.00
LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23%	0 \$0.00	NA	0\$	0.00
LOS ALAMOS NATIONAL BANK	4	\$476,670.37	0.3%	0 \$0.00	NA	0\$	0.00
MACON BANK, INC	2	\$230,000.00	0.15%	0 \$0.00	NA	0\$	0.00

MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07%	0 \$0.0	00 NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$112,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
MARINE BANK	5	\$579,235.52	0.37%	0 \$0.0	00 NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23%	0 \$0.0	00 NA	0	\$0.00
MAX CREDIT UNION	2	\$229,800.00	0.15%	0 \$0.0	00 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$114,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07%	0 \$0.0	00 NA	0	\$0.00
MERCANTILE BANK	1	\$120,000.00	0.08%	0 \$0.0	NA NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15%	0 \$0.0	00 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07%	0 \$0.0	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0 \$0.0	00 NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.08%	0 \$0.0	NA NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07%	0 \$0.0	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07%	0 \$0.0			\$0.00
MIDLAND STATES BANK	4	\$473,618.32	0.3%	0 \$0.0	00 NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15%	0 \$0.0	00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15%	0 \$0.0	NA NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$123,002.35	0.08%	0 \$0.0	00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$712,800.00	0.45%	0 \$0.0	00 NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08%	0 \$0.0	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38%	0 \$0.0	NA NA	0	\$0.00
	FINANCIAL FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MOUNTAIN AMERICA	FINANCIAL FEDERAL CREDIT UNION MAINSTREET CREDIT UNION 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BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MOUNTAIN AMERICA 5 \$593.775.00	FINANCIAL FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARINE BANK S579,235.52 MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC MEMBERS MORTGAGE SERVICES, LLC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST LOAN SERVICES INC MISSION FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING 1 \$122,000.00 0.08% MOUNTAIN AMERICA 599,775,00 0.38%	FINANCIAL FEDERAL CREDIT UNION MAINSTREET CREDIT UNION MANUFACTURERS BANK AND TRUST CO MARNIE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK NATIONAL ASSOCIATION MERIMACK COUNTY SAVINGS BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID MINNESOTA FEDERAL CREDIT UNION MID AMERICA MIDMENS TARES BANK MIDHANDS TARES BANK MIDHANDS TARES BANK MIDHANDS TARES BANK MIDHANDS TARES BANK MIDHANDS TOAR MIDWEST LOAN SERVICES INC MIDWEST LOAN MIDWEST LOAN MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MIDSOULA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MIDSOULA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MIDSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MOUNTAIN AMERICA SOULA TERM STARS SOULA FEDERAL THE STIE, MODON TOWN TO THE STAR OF	FINANCIAL FEDERAL CREDIT UNION \$116,811.81 0.07% 0 \$0.00 NA MAINSTREET CREDIT 1 \$118,000.00 0.07% 0 \$0.00 NA MAINSTREET CREDIT 1 \$112,000.00 0.07% 0 \$0.00 NA MANUFACTURERS BANK 1 \$112,000.00 0.07% 0 \$0.00 NA MARINE BANK 5 \$579,235.52 0.37% 0 \$0.00 NA MARSHALL COMMUNITY CREDIT 3 \$360,820.00 0.23% 0 \$0.00 NA UNION MAX CREDIT UNION 2 \$229,800.00 0.15% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$114,000.00 0.07% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$119,825.28 0.07% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$120,000.00 0.08% 0 \$0.00 NA MERCANTILE BANK 1 \$120,000.00 0.08% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$242,200.00 0.15% 0 \$0.00 NA MERRIMACK COUNTY \$3112,000.00 0.07% 0 \$0.00 NA MICHIGAN TECH EMPLOYEES FEDERAL 1 \$112,500.00 0.07% 0 \$0.00 NA MID AMERICA 1 \$120,000.00 0.08% 0 \$0.00 NA MID AMERICA 1 \$110,820.00 0.07% 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT UNION 1 \$110,820.00 0.07% 0 \$0.00 NA MID AND STATES BANK 4 \$473,618.32 0.3% 0 \$0.00 NA MIDWEST COMMUNITY 2 \$239,650.00 0.15% 0 \$0.00 NA MIDWEST COMMUNITY 2 \$239,650.00 0.15% 0 \$0.00 NA MIDWEST LOAN 5 \$123,002.35 0.08% 0 \$0.00 NA MIDWEST LOAN 5 \$124,000.00 0.08% 0 \$0.00 NA MIDWEST LOAN 5 \$122,000.00 0.45% 0 \$0.00 NA MISSION FEDERAL 1 \$112,000.00 0.08% 0 \$0.00 NA MISSION FEDERAL 1 \$112,000.00 0.08% 0 \$0.00 NA MISSOULA FEDERAL 1 \$122,000.00 0.45% 0 \$0.00 NA MISSOULA FEDERAL 1 \$122,000.00 0.45% 0 \$0.00 NA MISSOULA FEDERAL 1 \$122,000.00 0.45% 0 \$0.00 NA MISSOULA FEDERAL 1 \$122,000.00 0.45% 0 \$0.00 NA MISSOULA FEDERAL 1 \$122,000.00 0.45% 0 \$0.00 NA MISSOULA FEDERAL 1 \$122,000.00 0.08% 0 \$0.00 NA MISSOULA FEDERAL 1 \$122,000.00 0.45% 0 \$0.00 NA MOUNTAIN AM	FINANCIAL FEDERAL CREDIT UNION

	MT. MCKINLEY BANK	- 1			_	φο οο	,	Т	
1	WIT. MCKINLLI DANK	1	\$116,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	MUNICIPAL TRUST AND	1	\$116,000.00	0.07%	٦	\$0.00	NT A	0	\$0.00
	SAVINGS BANK	1	\$110,000.00	0.07%	U	\$0.00	NA	U	\$0.00
	MYCUMORTGAGE, LLC	7	\$817,571.01	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE	1	\$114,750.00	0.07%	n	\$0.00	NΙΔ		\$0.00
	BANK AND TRUST	1	\$114,750.00	0.07 //	V	\$0.00	INA	Ľ	φυ.υι
	NATIONWIDE								
	ADVANTAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY							Ļ	
	NETWORK FUNDING, L.P	2	\$238,000.00	0.15%	_	\$0.00		_	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS	1	\$122,000.00	0.08%	Λ	\$0.00	NΙΔ	0	\$0.00
	BANK	1	Ψ122,000.00	0.00 //	Ů	ψ0.00	М	Ľ	ψ0.00
	NEWFIELD NATIONAL	1	\$121,200.00	0.08%	n	\$0.00	NΔ	0	\$0.00
	BANK	1	Ψ121,200.00	0.00 %	Ü	ψ0.00	1171	Ľ	ψ0.00
	NORTHWESTERN	9	\$1,065,184.54	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY				4			Ļ	
	NUMARK CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT	1	\$118,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION	1	Ψ110,220.00	0.0070	Ŭ	ψ0.00	1 17 1	Ľ	Ψ0.00
	OHIO UNIVERSITY	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	ψ1 22 ,330.00	0.0070	Ŭ	ψ0.00	1 17 1	Ľ	Ψ0.00
	OLD FORT BANKING	2	\$236,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPANY		Ψ230,200.00	0.13 /6	Ŭ	ψ0.00	1 1/2 1	Ľ	Ψ0.00
	OLD SECOND NATIONAL	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK	-	·		_			1	
	OPES ADVISORS, INC	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION	1	Ψ110,230.00	0.0776	Ŭ	ψ0.00	1 1/2 1	Ľ	Ψ0.00
	OREGONIANS FEDERAL	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		Ψ25 1, 100.00	0.15 /6	Ŭ	φο.σσ	1111	Ľ	φοιοι
	ORIENTAL BANK AND	4	\$458,601.99	0.29%	0	\$0.00	NA	0	\$0.00
	TRUST	•	ψ 12 0,001.55	0.25 70	Ŭ	φο.σσ	1111	Ľ	φοιοι
	ORNL FEDERAL CREDIT	7	\$811,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION		·		4			L	
	ORRSTOWN BANK	4	\$455,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		, 0, 0 0 0 0 0		_	+		Ľ	7 0 1 0
	PANHANDLE STATE	2	\$227,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4	, , , , ,		Ļ	
	PAPER CITY SAVINGS	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATION	_	·		4			1	
<u> </u>	PARK BANK	1	\$114,815.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL	3	\$362,450.00	0.23%	0	\$0.00	NA	0	\$0.00
I	CREDIT UNION				4			1	
		4	#140 000 00	0.00	\sim	40.00	TAT A	\mathbf{r}	-0000
	PATELCO CREDIT UNION PENNSYLVANIA STATE	1	\$120,000.00 \$119,373.00	0.08%		\$0.00 \$0.00		_	\$0.00 \$0.00

EMPLOYEES CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$596,400.00	0.38%		\$0.00			\$0.00
PIONEER BANK	6	\$708,699.25	0.45%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$338,500.00	0.22%	_	\$0.00		_	\$0.00
PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,120.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$350,500.34	0.22%	-	\$0.00		L	\$0.00
RANLIFE, INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$222,120.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$235,382.00	0.15%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,100.00	0.08%	0	\$0.00	NA	0	\$0.00
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ROYAL CREDIT UNION	5	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$231,469.02	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ111,000.00	0.0770	Ŭ	ψ0.00	1 17 1	Ĺ	Ψ0.00
SCOTIABANK OF PUERTO RICO	2	\$233,032.68	0.15%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$235,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$351,700.00	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$247,625.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,830.63	0.07%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00			\$0.00
ST. MARYS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00			\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$243,020.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,075,454.47	0.68%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$713,600.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$115,350.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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STEARNS LENDING, INC 4 \$472,500.00 0.3% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
BANK & TRUST 1 \$112,425.00 0.07% 0 \$0.00 NA 0 COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 2 \$246,985.00 0.16% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$121,000.00 0.08% 0 \$0.00 NA 0 MEXICO SUMMIT CREDIT UNION 16 \$1,872,880.00 1.19% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY INC 1 \$112,500.00 0.07% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$112,500.00 0.00 NA 0 SUN WEST MORTGAGE 1 \$112	\$0.0 \$0.0 \$0.0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$111,550.00 0.07% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0
STOCKMAN BANK OF MONTANA 2 \$246,985.00 0.16% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0
COMPANY OF NEW 1 \$121,000.00 0.08% 0 \$0.00 NA 0	\$0.0 \$0.0
SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC SUPERIOR FEDERAL 1 \$114,000.00 0.07% 0 \$0.00 NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC SUPERIOR FEDERAL 1 \$114,000.00 0.07% 0 \$0.00 NA 0	\$0.0
COMPANY INC 1 \$112,500.00 0.07% 0 \$0.00 NA 0	
SUPERIOR FEDERAL 2 \$222.618.57 0.14% 0 \$0.00 NA 0	\$0.0
CREDIT UNION	\$0.0
SUTTON BANK 1 \$121,200.00 0.08% 0 \$0.00 NA 0	\$0.0
SWBC MORTGAGE 4 \$469,484.00 0.3% 0 \$0.00 NA 0	\$0.0
TELCOM CREDIT UNION 2 \$241,600.00 0.15% 0 \$0.00 NA 0	\$0.0
THE FIRST NATIONAL 1 \$124,000.00 0.08% 0 \$0.00 NA 0	\$0.0
THE FIRST NATIONAL 1 \$123,200.00 0.08% 0 \$0.00 NA 0	\$0.0
THE LENDING 1 \$114,750.00 0.07% 0 \$0.00 NA 0	\$0.0
THE MERCHANTS 1 \$110,400.00 0.07% 0 \$0.00 NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE 3 \$344,400.00 0.22% 0 \$0.00 NA 0.	\$0.0
THE TRADERS NATIONAL BANK 1 \$115,600.00 0.07% 0 \$0.00 NA 0.00	\$0.0
THINK MUTUAL BANK 1 \$120,800.00 0.08% 0 \$0.00 NA 0	\$0.0
TLC COMMUNITY 3 \$357,600.00 0.23% 0 \$0.00 NA 0	\$0.0
TOPLINE FEDERAL 1 \$113,878.00 0.07% 0 \$0.00 NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE 2 \$237,500.00 0.15% 0 \$0.00 NA 0.00 SERVICES, INC	\$0.0
TOWNE MORTGAGE 2 \$231,600.00 0.15% 0 \$0.00 NA 0	\$0.0
TRAVERSE CITY STATE 1 \$115,200.00 0.07% 0 \$0.00 NA 0	ቀሰ (
TRAVIS CREDIT UNION 1 \$110,120.35 0.07% 0 \$0.00 NA 0:	30. C

1	\$119,920.00	0.08%	\$0.00	NA 0 \$0.00
7	\$811,450,00	0.52%	0 \$0.00	NA 0 \$0.00
3				
2	\$229,500.00			
1	\$115,300.00	0.07%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00
3	\$345,200.00	0.22%	\$0.00	NA 0 \$0.00
9	\$1,036,316.77	0.66%	\$0.00	NA 0 \$0.00
1	\$113,600.00	0.07%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$113,100.00	0.07%	\$0.00	NA 0 \$0.00
1	\$110,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$114,723.09	0.07%	\$0.00	NA 0 \$0.00
5	\$595,114.93	0.38%	\$0.00	NA 0 \$0.00
3	\$363,200.00	0.23%	\$0.00	NA 0 \$0.00
1	\$112,000.00	0.07%	\$0.00	NA 0 \$0.00
3	\$344,000.00	0.22%	\$0.00	NA 0 \$0.00
4	\$462,241.00	0.29%	\$0.00	NA 0 \$0.00
1	\$113,600.00	0.07%	\$0.00	NA 0 \$0.00
10	\$1,175,370.22	0.75%	\$0.00	NA 0 \$0.00
5	\$586,223.00	0.37%	\$0.00	NA 0 \$0.00
4	\$465,992.00	0.3%	\$0.00	NA 0 \$0.00
2	\$242,800.00	0.15%	\$0.00	NA 0 \$0.00
1	\$122,100.00	0.08%	\$0.00	NA 0 \$0.00
	1 1 3 9 1 1 1 1 1 1 3 4 1 10 5 4	7 \$811,450.00 3 \$359,100.00 2 \$229,500.00 1 \$115,300.00 1 \$120,000.00 3 \$345,200.00 9 \$1,036,316.77 1 \$113,600.00 1 \$110,000.00 1 \$110,000.00 1 \$114,723.09 5 \$595,114.93 3 \$363,200.00 1 \$112,000.00 3 \$344,000.00 4 \$462,241.00 1 \$113,600.00 10 \$1,175,370.22 5 \$586,223.00 4 \$465,992.00 2 \$242,800.00	7 \$811,450.00 0.52% 3 \$359,100.00 0.23% 2 \$229,500.00 0.15% 1 \$115,300.00 0.07% 1 \$120,000.00 0.08% 3 \$345,200.00 0.22% 9 \$1,036,316.77 0.66% 1 \$113,600.00 0.07% 1 \$110,000.00 0.07% 1 \$110,000.00 0.07% 1 \$114,723.09 0.07% 5 \$595,114.93 0.38% 3 \$363,200.00 0.23% 4 \$462,241.00 0.29% 4 \$462,241.00 0.29% 5 \$586,223.00 0.37% 4 \$465,992.00 0.3% 2 \$242,800.00 0.15%	7 \$811,450.00 0.52% 0 \$0.00 3 \$359,100.00 0.23% 0 \$0.00 2 \$229,500.00 0.15% 0 \$0.00 1 \$115,300.00 0.07% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 3 \$345,200.00 0.22% 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$113,100.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$114,723.09 0.07% 0 \$0.00 2 \$595,114.93 0.38% 0 \$0.00 3 \$363,200.00 0.23% 0 \$0.00 3 \$363,200.00 0.23% 0 \$0.00 3 \$344,000.00 0.22% 0 \$0.00 4 \$462,241.00 0.29% 0 \$0.00 5 \$586,223.00 0.37% 0 \$0.00 2 \$242,800.00 0.15% 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,000.00				4	\$0.00
	Unavailable	345	†				-	\$0.0
Total		1,342	\$157,415,689.93	100% 0	\$0.00	<u>/</u> '	0	\$0.00
<u> </u>		\coprod	<u> </u>		<u> </u>	<u> </u> '	╀'	—
31417DGB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,600.00	0.13% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$166,000.00	0.14% 0	\$0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$658,500.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$153,900.00	0.13% 0	\$0.00	NA	0	\$0.0
A	ALPINE BANK & TRUST CO	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$338,650.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$314,498.77	0.26% 0	\$0.00) NA	.0	\$0.0
	AMERICAN BANK	4	\$661,029.32	0.54% 0	\$0.00			\$0.0
	AMERICAN BANK CENTER	1	\$150,000.00) NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$154,756.06	0.13% 0	\$0.00	NA NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$318,980.36					\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$850,580.00	0.7% 0	\$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,090.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,754.49	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$174,300.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$332,700.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.13% 0	\$0.00			\$0.0
	ANCHORBANK FSB	7	\$1,121,358.09	0.92% 0	\$0.00	NA	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$477,693.65	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$485,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$3,388,451.04	2.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,625,701.00	1.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$652,098.32	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$823,912.33	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$150,738.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$503,800.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$164,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$476,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$638,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$312,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,150,300.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$174,295.05	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$658,990.00	0.54%	o :	\$0.00	NA	0	\$0.00

AGE 1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.00
ANK 1	\$170,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ANY 6	\$958,220.00	0.78%	\$0.00	NA 0	\$0.00
1	\$161,600.00	0.13%	\$0.00	NA 0	\$0.00
CKY 1	\$173,800.00	0.14%	\$0.00	NA 0	\$0.00
AL 1	\$155,000.00	0.13%	\$0.00	NA 0	\$0.00
7	\$1,127,757.00	0.92%	\$0.00	NA 0	\$0.00
DIT 1	\$161,000.00	0.13%	\$0.00	NA 0	\$0.00
SE, 5	\$804,000.00	0.66%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00
E 1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$161,251.34	0.13%	\$0.00	NA 0	\$0.00
4	\$660,700.00	0.54%	\$0.00	NA 0	\$0.00
1	\$156,000.00	0.13%	\$0.00	NA 0	\$0.00
CES, 1	\$156,000.00	0.13%	\$0.00	NA 0	\$0.00
2	\$330,000.00	0.27%	\$0.00	NA 0	\$0.00
2	\$317,500.00	0.26%	\$0.00	NA 0	\$0.00
ERAL 1	\$166,150.00	0.14%	\$0.00	NA 0	\$0.00
Y 1	\$167,000.00	0.14%	\$0.00	NA 0	\$0.00
BANK 1	\$152,000.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$152,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$168,500.00	0.14%	0 \$0.00	NA 0	\$0.00
ND 6	\$946,975.00	0.77%	\$0.00	NA 0	\$0.00
3	\$494,025.00	0.4%	\$0.00	NA 0	\$0.00
	1	1 \$152,000.00 ANK 1 \$170,000.00 ANY 6 \$958,220.00 CKY 1 \$161,600.00 CKY 1 \$155,000.00 T \$1,127,757.00 DIT 1 \$161,000.00 E 1 \$160,000.00 E 1 \$160,000.00 I \$161,251.34 4 \$660,700.00 1 \$156,000.00 CES, 1 \$156,000.00 CES, 1 \$156,000.00 CES, 1 \$156,000.00 T \$166,150.00 Y 1 \$167,000.00 ANK 1 \$152,000.00 ND 6 \$946,975.00	1 \$152,000.00 0.12% SANK 1 \$170,000.00 0.14% SANY 6 \$958,220.00 0.78% SANY 1 \$161,600.00 0.13% SANY 1 \$155,000.00 0.14% SANY 1 \$155,000.00 0.14% SANY 1 \$155,000.00 0.13% SANY 1 \$155,000.00 0.13% SANY 1 \$161,000.00 0.13% SANY 1 \$161,000.00 0.13% SANY 1 \$160,000.00 0.13% SANY 1 \$156,000.00 0.13% SANY 1 \$166,150.00 0.14% SANY 1 \$167,000.00 0.12% SANY 1 \$152,000.00 0.12%	1 \$152,000.00 0.12% 0 \$0.00	1 \$152,000.00 0.12% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY								
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$501,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$480,520.00	0.39%		\$0.00			\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$625,699.49	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$313,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$780,561.90	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,267,494.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$336,323.24	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$320,235.57	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,155,528.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,134,462.86	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$623,122.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$171,192.00	0.14%	0	\$0.00	NA	0	\$0.00
	3	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$333,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,070.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$327,055.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$174,400.00						\$0.00
FIRST PLACE BANK	8	\$1,322,029.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,597,750.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$161,200.00					L	\$0.00
FORUM CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$979,045.00	0.8%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$326,450.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$159,300.00			\$0.00			\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$318,400.00					L	\$0.00
HEARTLAND BANK	2	\$332,209.00	0.27%	0	\$0.00	NA	0	\$0.00
extstyle ext	2	\$333,265.31	0.27%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB								
HOLYOKE CREDIT UNION	3	\$491,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$168,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$486,775.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$330,870.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,303.89	0.13%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$638,100.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$462,311.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$310,150.00	0.25%	0	\$0.00			\$0.00
LEADER BANK, N.A	2	\$335,250.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$502,000.00	0.41%	-	\$0.00			\$0.00
LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$331,400.00	0.27%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	4	\$0.00			\$0.00
MAGNA BANK	3	\$458,710.00	0.37%	==	\$0.00			\$0.00
MARINE BANK	6	\$985,629.20	0.81%		\$0.00			\$0.00
MARQUETTE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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					Ц	
1	\$167,873.63	0.14%	\$0.00	NA	0.5	\$0.00
1	\$155,749.08	0.13% (\$0.00	NA	05	\$0.0
1	\$170,000.00	0.14%	\$0.00	NA	05	\$0.00
1	\$161,957.04	0.13%	\$0.00	NA	05	\$0.00
3	\$475,860.00	0.39% (\$0.00	NA	05	\$0.00
1	\$159,100.00	0.13%	\$0.00	NA	05	\$0.00
1	\$165,050.00	0.13%	\$0.00	NA	0.5	\$0.00
2	\$331,250.00	0.27%	\$0.00	NA	0.5	\$0.00
1	\$166,000.00	0.14%	\$0.00	NA	0.5	\$0.00
4	\$640,880.00	0.52%	\$0.00	NA	0.5	\$0.00
1	\$157,600.00				Ц	
1	\$160,000.00	0.13% (\$0.00	NA	0.5	\$0.00
1	\$173,600.00	0.14%	\$0.00	NA	0.5	\$0.00
1	\$167,700.00	0.14% (\$0.00	NA	05	\$0.00
2	\$311,000.00	0.25%	\$0.00	NA	0.5	\$0.00
1	\$150,000.00	0.12%	\$0.00	NA	0.5	\$0.00
1	\$170,000.00	0.14%	\$0.00	NA	0.5	\$0.00
1	\$150,000.00	0.12%	\$0.00	NA	0.5	\$0.00
2					Ш	
1	\$164,756.91	0.13%	\$0.00	NA	0.5	\$0.00
5	\$799,500.00	0.65%	\$0.00	NA	0.5	\$0.00
1	·				Ц	
1	\$165,000.00	0.13% (\$0.00	NA	0.5	\$0.00
2	\$315,010.00	0.26%	\$0.00	NA	0.5	\$0.0
1	\$150,000.00	0.12%	\$0.00	NA	08	\$0.0
1	\$151,500.00	0.12%	\$0.00	NA	05	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,749.08 1 \$170,000.00 1 \$161,957.04 3 \$475,860.00 1 \$159,100.00 2 \$331,250.00 1 \$166,000.00 4 \$640,880.00 1 \$157,600.00 1 \$160,000.00 1 \$167,700.00 2 \$311,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$315,010.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$155,749.08 0.13% (1 \$170,000.00 0.14% (1 \$161,957.04 0.13% (3 \$475,860.00 0.39% (1 \$159,100.00 0.13% (2 \$331,250.00 0.27% (1 \$166,000.00 0.14% (4 \$640,880.00 0.52% (1 \$157,600.00 0.13% (1 \$160,000.00 0.14% (1 \$167,700.00 0.14% (2 \$311,000.00 0.25% (1 \$150,000.00 0.12% (1 \$170,000.00 0.12% (2 \$332,200.00 0.27% (2 \$332,200.00 0.27% (1 \$164,756.91 0.13% (5 \$799,500.00 0.65% (1 \$165,000.00 0.12% (2 \$315,010.00 0.26% (1 \$150,000.00 0.12% (2 \$315,010.00 0.26% (1 \$155,749.08 0.13% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$161,957.04 0.13% 0 \$0.00 3 \$475,860.00 0.39% 0 \$0.00 1 \$159,100.00 0.13% 0 \$0.00 1 \$165,050.00 0.13% 0 \$0.00 2 \$331,250.00 0.27% 0 \$0.00 4 \$640,880.00 0.52% 0 \$0.00 4 \$640,880.00 0.52% 0 \$0.00 1 \$157,600.00 0.13% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$167,700.00 0.14% 0 \$0.00 2 \$311,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 2 \$332,200.00 0.27% 0 \$0.00 1 \$164,756.91 0.13% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00	1 \$155,749.08 0.13% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 1 \$161,957.04 0.13% 0 \$0.00 NA 3 \$475,860.00 0.39% 0 \$0.00 NA 1 \$159,100.00 0.13% 0 \$0.00 NA 1 \$165,050.00 0.13% 0 \$0.00 NA 2 \$331,250.00 0.27% 0 \$0.00 NA 1 \$166,000.00 0.14% 0 \$0.00 NA 4 \$640,880.00 0.52% 0 \$0.00 NA 1 \$157,600.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$173,600.00 0.14% 0 \$0.00 NA 1 \$157,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$164,756.91 0.13% 0 \$0.00 NA 1 <t< td=""><td>1 \$155,749.08 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 1 \$161,957.04 0.13% 0 \$0.00 NA 0 3 \$475,860.00 0.39% 0 \$0.00 NA 0 1 \$159,100.00 0.13% 0 \$0.00 NA 0 1 \$165,050.00 0.13% 0 \$0.00 NA 0 2 \$331,250.00 0.27% 0 \$0.00 NA 0 4 \$640,880.00 0.52% 0 \$0.00 NA 0 1 \$157,600.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$167,700.00 0.14% 0 \$0.00 NA 0 1 \$167,700.00 0.14% 0 \$0.00 NA 0 2 \$311,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$332,200.00 0.27% 0 \$0.00 NA 0</td></t<>	1 \$155,749.08 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 1 \$161,957.04 0.13% 0 \$0.00 NA 0 3 \$475,860.00 0.39% 0 \$0.00 NA 0 1 \$159,100.00 0.13% 0 \$0.00 NA 0 1 \$165,050.00 0.13% 0 \$0.00 NA 0 2 \$331,250.00 0.27% 0 \$0.00 NA 0 4 \$640,880.00 0.52% 0 \$0.00 NA 0 1 \$157,600.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$167,700.00 0.14% 0 \$0.00 NA 0 1 \$167,700.00 0.14% 0 \$0.00 NA 0 2 \$311,000.00 0.25% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$332,200.00 0.27% 0 \$0.00 NA 0

OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$171,000.00	0.14%	\$0.00	NA 0 \$0.00
ONE UNITED BANK	2	\$311,000.00	0.25%		
ORNL FEDERAL CREDIT	2				
UNION	2	\$322,300.00	0.26%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00
PANHANDLE STATE	1	\$151,000.00	0.12%	\$0.00	NA 0 \$0.00
BANK	-				
PARK BANK	1	\$164,250.00	0.13%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	\$151,381.56	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION PENTAGON FEDERAL					
CREDIT UNION	3	\$463,834.01	0.38%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$162,000.00	0.13% (\$0.00	NA 0 \$0.00
PEOPLES TRUST	-	ψ102,000.00	0.1370	φυ.ου	1471 ο φοίου
COMPANY OF ST.	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.00
ALBANS					
PINNACLE CAPITAL					
MORTGAGE	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00
CORPORATION					
PIONEER BANK	1	\$149,763.93	0.12%	\$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$169,000.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE		,,		1	
POLICE AND FIRE	1	\$158,000.00	0.13%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION PORT WASHINGTON					
STATE BANK	2	\$330,200.00	0.27%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &					
TRUST	8	\$1,309,055.97	1.07%	\$0.00	NA 0 \$0.00
PREMIER AMERICA	1	¢174.700.00	0.1407	0.00	NIA O DO OO
CREDIT UNION	1	\$174,700.00	0.14%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL	1	\$168,000.00	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	φ100,000.00	0.14%	\$0.00	1NA U \$0.00
QUORUM FEDERAL	1	\$154,721.34	0.13%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ151,121.5Τ	0.13 /0	Ψ0.00	11110μ0.00
RANDOLPH-BROOKS	2	\$324,900.00	0.27%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. , , ,			
RAYMOND JAMES BANK, FSB	1	\$167,794.00	0.14%	\$0.00	NA 0 \$0.00
REAL ESTATE	+			1	
MORTGAGE NETWORK	1	\$154,000.00	0.13%	\$0.00	NA 0 \$0.00
INC	1	Ψ15 1,000.00	0.13 /0	Ψ0.00	11710000
REDSTONE FEDERAL		φ4. % 4.000000	0.1531		
CREDIT UNION	1	\$151,000.00	0.12%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL	1	\$152,000,00	0.1207	\$0.00	NIA O CO
BANK	1	\$152,000.00	0.12%	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$611,700.00	0.5%	\$0.00	NA 0 \$0.00

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ROBINS FINANCIAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$329,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$469,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$482,300.00	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$480,865.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$632,625.00	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$506,179.31	0.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
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STOCK YAR TRUST CO. I YARDS BAN MORTGAGE	OBA STOCK IK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN MONTANA		3	\$477,745.00	0.39%	0	\$0.00	NA	0	\$0.00
	EDIT UNION	12	\$1,903,930.00	1.56%	0	\$0.00	NA	0	\$0.00
SUPERIOR F CREDIT UNI	EDERAL	1	\$151,939.93					Ī	\$0.00
SWBC MOR	ГGAGE	5	\$814,239.00	0.67%	0	\$0.00	NA	0	\$0.00
TALMER BA	NK & TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BAN	K	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTO	GAGE HOUSE,	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK E	BANK	1	\$173,450.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUT	UAL BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & CO BANC MORT SERVICES, I	ΓGAGE	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE (BANK	CITY STATE	2	\$340,200.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTONE I FEDERAL CI	FINANCIAL REDIT UNION	2	\$338,685.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BA	ANK	3	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BA	NK & TRUST	2	\$310,200.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BA	NK OF UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COI BANK	MMUNITY	2	\$314,757.84	0.26%	0	\$0.00	NA	0	\$0.00
UNITED SHO FINANCIAL LLC		2	\$309,400.00	0.25%	0	\$0.00	NA	. 0	\$0.00
UNITUS CON CREDIT UNI		3	\$463,869.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN COMPANY,	2	\$320,200.00	0.26%	0	\$0.00	NA	. 0	\$0.00
UNIVERSITY EMPLOYEES UNION		1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY WISCONSIN UNION		5	\$814,791.28	0.67%	0	\$0.00	NA	0	\$0.00
UNIVEST BA TRUST CO	ANK AND	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UTAH COM FEDERAL CI	MUNITY REDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK M CORPORATI		1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$154,375.00	0.13%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$474,500.00	0.39%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.14%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$636,169.36	0.52%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$169,200.00	0.14%	\$0.00	NA (0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.26%	\$0.00		0 \$0.00
	WEST GATE BANK	1	\$168,800.00	0.14%	\$0.00	NA (0.00
	WESTCONSIN CREDIT UNION	5	\$832,360.49	0.68%	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$321,800.00	0.26%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$161,745.05	0.13%	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$160,800.00	0.13%	\$0.00	NA	\$0.00
	Unavailable	211	\$34,124,455.32	28.01%	\$0.00	NA (0 \$0.00
Total		757	\$122,349,990.38	100%	\$0.00	(0 \$0.00
31417DGC1	1ST MIDAMERICA CREDIT UNION	1	\$163,400.00	0.19%	\$0.00	NA (\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA (0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,400.00	0.2%	\$0.00	NA (0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$172,000.00	0.2%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$172,720.00	0.21%	\$0.00	NA (0 \$0.00
	ALPINE BANK & TRUST CO	1	\$161,100.00	0.19%	\$0.00	NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.2%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,500.00	0.2%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$345,866.65	0.41%	\$0.00	NA (\$0.00
	AMERICAN BANK	1	\$164,306.32	0.2%	\$0.00	NA (\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$166,000.00	0.2%	\$0.00	NA	\$0.00

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	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,200.00	0.19%	\$0.00	NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,650.00	0.58% 0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$323,200.00	0.38% 0	\$0.00	NA	. 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,100.00	0.2% 0	\$0.00		┡	\$0.00
	ANCHORBANK FSB	5	\$814,600.00	0.97% 0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.39% 0	\$0.00	NA	.0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$316,250.00	0.38% 0			1	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,290.33	2.49% 0	\$0.00	NA	.0	\$0.00
	AUBURNBANK	2	\$324,400.00	0.39% 0	\$0.00		_	\$0.00
	BANCORPSOUTH BANK	7	\$1,115,200.00	1.32% 0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$154,400.00	0.18% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$326,100.00	0.39% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,166.00	0.19% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,920.00	0.2% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.18% 0				\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,150.00	0.37% 0	\$0.00	NA	. 0	\$0.00
	BUSEY BANK	2	\$341,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,407.00	0.18% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$992,925.00	1.18% 0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,800.00	0.38% 0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$171,425.00	0.2% 0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,000.00	0.39% 0				\$0.00
	CENTURI LENDING						上	

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CHELSEA GROTON BANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0 \$	50.00
CHEMICAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0 \$	0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$786,800.00	0.93%		\$0.00	NA		
CIS FINANCIAL SERVICES, INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0 \$	0.00
CITIZENS 1ST BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0 \$	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,196.00	0.36%	0	\$0.00	NA	0 \$	0.00
CITIZENS STATE BANK	1	\$173,200.00	0.21%	0	\$0.00	NA	0 \$	0.00
CLINTON SAVINGS BANK	1	\$171,000.00	0.2%		\$0.00			60.00
COASTLINE FEDERAL CREDIT UNION	1	\$173,500.00	0.21%	0	\$0.00	NA	0 \$	00.00
COBALT MORTGAGE, INC	1	\$168,300.00	0.2%	0	\$0.00	NA	0 \$	00.00
COLUMBIA CREDIT UNION	1	\$170,400.00	0.2%	0	\$0.00	NA	0 \$	00.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$336,155.00	0.4%	0	\$0.00	NA	0 \$	60.00
COMMUNITY BANK - MISSOULA	1	\$169,000.00	0.2%	0	\$0.00	NA	0 \$	60.00
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0 \$	60.00
COMMUNITYONE BANK, N.A	1	\$157,500.00	0.19%	0	\$0.00	NA	0 \$	60.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00	NA	0 \$	0.00
CORNERSTONE MORTGAGE INC	3	\$464,139.00	0.55%	0	\$0.00	NA	0 \$	0.00
CORTRUST BANK	1	\$161,550.00	0.19%	0	\$0.00	NA	0 \$	0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.19%	0	\$0.00	NA	0 \$	0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0 \$	0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$337,500.00	0.4%	0	\$0.00	NA	0 \$	0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.18%	0	\$0.00	NA	0 \$	60.00
CUMBERLAND SECURITY BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0 \$	60.00
	- 1	Φ171 500 00	0.00	^	ΦΩ ΩΩ	NT A	ΛΦ	n 00
DENMARK STATE BANK	11	\$171,500.00	0.2%	U	\$0.00	NA	OΦ	0.00

DHCU COMMUNITY CREDIT UNION						ļ		
DHI MORTGAGE COMPANY, LTD	2	\$339,536.13	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$320,900.00	0.38%		\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$613,805.00		Ш	\$0.00		Н	\$0.00
EASTWOOD BANK	1	\$173,000.00	0.21%	-	\$0.00		-	\$0.00
ELEVATIONS CU	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$159,803.57	0.19%	Ш	\$0.00		Н	\$0.00
ESB FINANCIAL	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$328,664.08	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$328,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,328.42	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$330,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,403.44	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF DEERWOOD	1	\$162,400.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$174,600.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	X 2	\$331,200.00	0.39%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$666,887.00	0.79%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$151,200.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,900.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	ON 6	\$986,250.00	1.17%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNIC	N 1	\$171,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$158,561.58	0.19%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$467,000.00	0.55%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$160,000.00	0.19%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$156,500.00	0.19%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$174,400.00	0.21%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BAND	K 1	\$162,775.00	0.19%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BAN	K 1	\$161,405.00	0.19%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$302,000.00	0.36%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAG COMPANY INC	Е 3	\$512,000.00	0.61%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$164,000.00	0.19%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18%	0 \$0.00	NA 0	\$0.00
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HOLYOKE CREDIT UNION	1	\$168,839.64	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,552.42	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT	1	·						
UNION	1	\$156,000.00	0.19%	U	\$0.00	NA	U	\$0.00
IDAHO CENTRAL CREDIT	2	\$303,600.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION		Ψ303,000.00	0.5070		ψ0.00	1 17 1	Ľ	φο.σο
IH MISSISSIPPI VALLEY	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							F	
ILLINOIS NATIONAL BANK	2	\$335,240.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE				Ħ			H	
FEDERAL CREDIT UNION	1	\$155,841.35	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS							T	
MORTGAGE	2	\$318,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CORPORATION							L	
J.G. WENTWORTH HOME	3	\$480,340.00	0.57%	Λ	\$0.00	NΙΛ	٨	\$0.00
LENDING, LLC	3	φ 4 60,340.00	0.37%	U	\$0.00	INA	U	\$0.00
JAMES B. NUTTER AND	3	\$456,100.00	0.54%	0	\$0.00	NA	0	\$0.00
COMPANY		ψ 12 0,1 0 0 · 0 0	0.5 176		φο.σσ	1111	Ľ	φο.σο
KINECTA FEDERAL	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							F	
KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK &				H			H	
TRUST	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL							r	
SERVICES, INC	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT	2	Ф207 000 00	0.276	^	Φ0.00	27.4		Φ0.00
UNION	2	\$307,900.00	0.37%	U	\$0.00	NA	U	\$0.00
LEADER BANK, N.A	2	\$321,568.00	0.38%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$306,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT	2	\$339,542.87	0.4%	Λ	\$0.00	NΔ	n	\$0.00
UNION	2	Ψ337,342.67	0.470	U	ψ0.00	IVA	Ľ	ψ0.00
LOS ALAMOS NATIONAL	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK		, ,					F	
LOS ANGELES POLICE	2	\$327,920.00	0.39%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION							┝	
LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$155,000.00	0.18%	0	\$0.00	NΔ	n	\$0.00
MAINSTREET CREDIT	1	·			·			
UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD		4.5 0.000.00	0.20		40.00		Ĺ	φο o o
COOPERATIVE BANK	1	\$170,000.00	0.2%	U	\$0.00	NA	υ	\$0.00
MANUFACTURERS BANK	1	¢155 225 00	0.18%	$\overline{}$	\$0.00	N.T.A		\$0.00
AND TRUST CO	1	\$155,325.00	0.18%	U	\$0.00		L	
MARINE BANK	5	\$793,336.33	0.94%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE								
MORTGAGE	1	\$150,625.00	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATION							L	
MEMBERS MORTGAGE	3	\$489,500.00	0.58%	Λ	\$0.00	NΙΛ	١	\$0.00
COMPANY INC	3	\$ 4 69,300.00	0.36%	U	\$0.00	INA	U	φυ.υυ
METRO CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH								
EMPLOYEES FEDERAL	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							L	
MIDLAND STATES BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY	1	¢161.250.00	0.100/	Λ	¢0.00	NT A		¢0.00
BANK	1	\$161,250.00	0.19%	U	\$0.00	NA	U	\$0.00
MISSOURI CREDIT	2	¢405 500 00	0.500	^	ΦΟ ΟΟ	NT A		φο ο ο
UNION	3	\$495,500.00	0.59%	U	\$0.00	NA	μ	\$0.00
MOUNTAIN AMERICA	1	¢1.62.000.00	0.100	^	Φ0.00	NT A		φο ο ο
CREDIT UNION	1	\$162,000.00	0.19%	U	\$0.00	NA	μ	\$0.00
MWABANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$326,661.76	0.39%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN	- 1	4156 5 00 00	0.100	^	Φ0.00	27.4		Φ0.00
MORTGAGE, LLC	1	\$156,700.00	0.19%	U	\$0.00	NA	Ο	\$0.00
NEW REPUBLIC SAVINGS	1	Φ1.5.C 0.00 0.0	0.100	^	Φ0.00	NTA		Φ0.00
BANK	1	\$156,000.00	0.19%	U	\$0.00	NA	Ο	\$0.00
NEWTOWN SAVINGS	1	ф1 72 000 00	0.216	^	Φ0.00	NIA		Φ0.00
BANK	1	\$172,800.00	0.21%	U	\$0.00	NA	υ	\$0.00
NORTHAMPTON	1	¢150,000,00	0.100	^	ΦΩ ΩΩ	NT A		¢Ω ΩΩ
COOPERATIVE BANK	1	\$150,000.00	0.18%	U	\$0.00	NA	U	\$0.00
NORTHERN OHIO	2	Φ505 442 00	0.60	0	Φ0.00	NT A		φο ο ο
INVESTMENT COMPANY	3	\$505,443.00	0.6%	U	\$0.00	NA	U	\$0.00
NORTHWESTERN	2	¢226.750.00	0.407	^	ΦΩ ΩΩ	NT A		фо О О
MORTGAGE COMPANY	2	\$336,750.00	0.4%	U	\$0.00	NA	U	\$0.00
OAK BANK	1	\$165,400.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$155,096.00			\$0.00			\$0.00
OLD FORT BANKING		·		_				
COMPANY	2	\$334,600.00	0.4%	U	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	_						Ĺ	
CREDIT UNION	2	\$330,975.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL							T	
MORTGAGE	2	\$319,920.00	0.38%	0	\$0.00	NA	0	\$0.00
CORPORATION		. ,			·			
PLATINUM HOME	4	#150.250.00	0.100	^	Φ0.00	37.4		Φ0.00
MORTGAGE	1	\$159,350.00	0.19%	U	\$0.00	NA	Ι	\$0.00
POLICE AND FIRE	4	ф1.CO. ООО СО	0.2%	_	φο οο	3.7.4	_	ΦΩ ΩΩ
FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	U	\$0.00	NA	Ι	\$0.00
PRAIRIE STATE BANK &		Φ 217 2 40 00	0.20%		40.00	***		φο οο
TRUST	2	\$317,248.80	0.38%	U	\$0.00	NA	Ι	\$0.00
PRIMEWEST MORTGAGE	1	¢172.050.00	0.010		Φ0.00	NT A	_	φο οο
CORPORATION	1	\$173,850.00	0.21%	U	\$0.00	NA	μ	\$0.00
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PROVIDENT CREDIT UNION	4	\$641,000.00	0.76%	O	\$0.00	NA	. 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$631,615.00	0.75%	0	\$0.00	NA	. 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$312,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00
RED CANOE CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
RENASANT BANK	2	\$326,850.00	0.39%	0	\$0.00	NA	. 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$155,250.00	0.18%	0	\$0.00	NA	. 0	\$0.00
RIVER VALLEY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$307,650.00	0.37%	0	\$0.00	NA	. 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$320,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$980,200.00	1.16%	О	\$0.00	NA	. 0	\$0.00
ROYAL CREDIT UNION	1	\$151,259.96	0.18%	0	\$0.00	NA	.0	\$0.00
S&T BANK	1	\$160,500.00	0.19%	0	\$0.00	NA	. 0	\$0.00
SAFE CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,650.00	0.19%	0	\$0.00	NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00
ST. MARYS BANK	4	\$629,278.00	0.75%	0	\$0.00	NA	. 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$493,410.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$796,666.13	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$318,225.00	0.38%	0	\$0.00	NA	.0	\$0.00
STEARNS LENDING, INC	3	\$492,000.00	0.58%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
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STOCKMAN BANK OF MONTANA	2	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$500,250.00	0.59%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.39	0.19%		\$0.00			\$0.00
SWBC MORTGAGE	2	\$344,773.00	0.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$324,350.00	0.39%	_	\$0.00			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.2%		\$0.00			\$0.00
THE FIRST NATIONAL BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,095,925.00	1.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,100.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,130,142.26	1.34%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,842.17	0.36%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$329,700.00	0.39%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$164,000.00	0.19% (0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$314,400.00	0.37%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$491,874.00	0.58%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,500.00	0.2%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$316,896.00	0.38%	0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$21,558,618.21	25.63%	0 \$0.00	NA 0 \$0.00
Total		521	\$84,182,924.92	100%	0 \$0.00	0 \$0.00
		\longrightarrow				
31417DGD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$304,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,400.00	0.24%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$188,092.93	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$349,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$387,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$396,500.00	0.55% (0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$342,000.00	0.48% (0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$655,000.00	0.92% (0 \$0.00	NA 0 \$0.00
<u> </u>	AUBURNBANK	1	\$180,300.00	0.25% (0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$483,667.77	0.68%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	0 \$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	12	\$2,337,888.31	3.27% (1 1	NA 0 \$0.00
<u> </u>	BANK FIRST NATIONAL	2	\$218,000.00	0.3%	0 \$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	2	\$436,004.27	0.61%	0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF SPRINGFIELD	2	\$155,939.00	0.22%	0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF WASHINGTON	1	\$288,000.00	0.4%	0 \$0.00	NA 0 \$0.0
	BANKIOWA	2	\$490,000.00	0.69%	0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$384,600.00	0.54%	0 \$0.00	NA 0 \$0.00

	AMERICAN FUNDING				Ц			L'	<u></u>
	CARDINAL FINANCIAL				ī				
	COMPANY, LIMITED	3	\$800,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP				\downarrow			Ľ	
	CASHCALL, INC	6	\$1,867,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$94,950.00	0.13%	n	\$0.00	NA	0	\$0.00
	ILLINOIS		Φ 27, ,220.00	0.1570	4	φυ.υυ	11/1	Ľ	Φυ.υ.
	CENTRAL MORTGAGE	11	\$2,368,234.23	3.31%	0	\$0.00	NA	$\left 0 \right $	\$0.00
	COMPANY		Ψ2,500,20		4			F	Ψο
	CENTRAL SAVINGS	1	\$73,903.36	0.1%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK CENTED HE DANK	1	·		Ш	· ·		L	
<u> </u>	CHARLES BIVER BANK	1	\$105,075.00	0.15%		\$0.00		1	\$0.00
-	CHELSEA CROTON	1	\$322,000.00	0.45%	4	\$0.00	NA	U	\$0.00
	CHELSEA GROTON	1	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.00
-	BANK CHERRY CREEK	-+			+			H	
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,352,209.00	1.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,	-+			十			H	\vdash
	INC	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE				十			H	
	MORTGAGE INC	3	\$544,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND				十			Ţ	0
	SECURITY BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE		* : : : : : : : : : : : : : : : : : : :	2.20		20.00			
	CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND	2							
	TRUST COMPANY	2	\$517,600.00	0.72%	0	\$0.00	NA	U	\$0.0
	ESB FINANCIAL	2	\$535,700.00	0.75%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK	1	·						
	MORTGAGE	1	\$157,400.00	0.22%	0	\$0.00	NA	U	\$0.0
	FIDELITY DEPOSIT AND	1	¢100,000,00	0.15%	2	\$0.00	NIA	0	\$0.0
	DISCOUNT BANK	1	\$109,000.00	0.13%	U	\$0.00	NA	U	\$0.0
	FIRST CITIZENS BANK &	1	\$152,000.00	0.21%	0	\$0.00	NΔ	0	\$0.0
	TRUST COMPANY OF SC	1	\$132,000.00	U.Z1 /U	4	Φ0.00	INA.	U	Φ υ.υ
	FIRST FEDERAL BANK	2	\$285,038.38	0.4%	n	\$0.00	NA	0	\$0.0
<u> </u>	OF THE MIDWEST		ΦΔ03,030.50	U.T /c	4	ψυ.υυ	11/1	Ľ	Φυ.υ
	FIRST FEDERAL BANK,	1	\$171,150.00	0.24%	0	\$0.00	NA	0	\$0.0
<u> </u>	FSB		Ψ1/1,100.00		4	Ψ	* '* -	Ļ	Ψ0
	FIRST FEDERAL			J			ŀ		1
	SAVINGS AND LOAN	2	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION OF			ļ			!		Ĺ
<u> </u>	LAKEWOOD FIRST FEDERAL	-+		\longrightarrow	十			H	
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,993,070.00	2.79%	n	\$0.00	NΔ	0	\$0.0
	BOSTON	o l	\$1,773,010.00	4.1710	ľ	φυ.υυ	11/1	U	Φυ.υ
	FIRST FEDERAL	1	\$137,000.00	0.19%	n	\$0.00	NA		\$0.0
	SAVINGS BANK OF	1	Φ137,000.00	0.17/	ďΓ	ψ0.00	174 1	U	Φυ.

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CHAMPAIGN URBANA						
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29% 0	\$0.00	NA	0\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$476,350.00	0.67% 0	\$0.00	NA	0\$0.0
FIRST PLACE BANK	2	\$337,000.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$66,000.00				0 \$0.0
FIRST UNITED BANK	1	\$145,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	3	\$755,500.00	1.06% 0	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$312,200.00	0.44% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$292,000.00	0.41% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$998,264.00	1.4% 0	\$0.00		0 \$0.0
HOMETOWN BANK	2	\$361,200.00	0.51% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.13% 0	\$0.00	NA	0\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$307,700.00	0.43% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56% 0	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$142,000.00	0.2% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$296,000.00				0 \$0.0
LEADER BANK, N.A	10	\$2,778,500.00	3.89% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC	4	\$1,133,000.00	1.58% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	3	\$602,000.00				0 \$0.0
MARINE BANK	3	\$601,353.65	0.84% 0	\$0.00	NA	0.0

	QUETTE BANK	1	\$330,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BERS MORTGAGE	3	\$690,300.00	0.97%	0	\$0.00	NΔ		\$0.00
	PANY INC	3			Ш	·		1	
	RO CREDIT UNION	1	\$235,000.00		-		1	_	\$0.00
	ORD BANK, THE	1	\$291,000.00	0.41%	0	\$0.00	NA	.0	\$0.00
MOR INC	TGAGE AMERICA,	2	\$460,150.00	0.64%	0	\$0.00	NA	. 0	\$0.00
	SAU EDUCATORS ERAL CREDIT UNION	1	\$253,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	ONAL BANK OF SAS CITY	1	\$406,947.00	0.57%	0	\$0.00	NA	. 0	\$0.00
	THERN OHIO STMENT COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	THWESTERN TGAGE COMPANY	2	\$472,200.00	0.66%	0	\$0.00	NA	. 0	\$0.00
OCE	ANFIRST BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
OPES	S ADVISORS, INC	2	\$499,500.00	0.7%	0	\$0.00	NA	.0	\$0.00
ORIE TRUS	NTAL BANK AND ST	2	\$152,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
NAT	PLES BANK, CONAL OCIATION	2	\$149,200.00	0.21%	0	\$0.00	NA	. 0	\$0.00
MOR	ACLE CAPITAL TGAGE PORATION	1	\$321,800.00	0.45%	0	\$0.00	NA	. 0	\$0.00
	ACLE MORTGAGE UP, INC	1	\$326,328.77	0.46%	0	\$0.00	NA	. 0	\$0.00
POPU INC	JLAR MORTGAGE,	10	\$1,414,888.55	1.98%	0	\$0.00	NA	. 0	\$0.00
ROLI TRUS	LSTONE BANK &	1	\$140,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
MOR	NDPOINT TGAGE SERVICING PORATION	5	\$1,236,950.00	1.73%	0	\$0.00	NA	. 0	\$0.00
ROY.	AL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NE STATE BANK TRUST COMPANY	1	\$283,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00
	TIABANK OF RTO RICO	5	\$493,303.00	0.69%	0	\$0.00	NA	. 0	\$0.00
ST. A	NNE'S OF FALL R CREDIT UNION	1	\$97,700.00	0.14%	0	\$0.00	NA	. 0	\$0.00
STAN	NDARD BANK AND ST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
STAN	NDARD MORTGAGE PORATION	5	\$683,538.00	0.96%	0	\$0.00	NA	. 0	\$0.00
STAT	TE BANK OF OLN	2	\$205,750.00	0.29%	0	\$0.00	NA	. 0	\$0.00
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	STATE BANK OF NEW PRAGUE					
	STEARNS LENDING, INC	4	\$1,329,500.00	1.86% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,399.17	0.21% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	4	\$663,325.00	0.93% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$550,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$437,179.77	0.61% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,500.00	1.51% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$283,700.00	0.4% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,100.00	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$21,984,686.09	30.7% 0	\$0.00	NA 0 \$0.00
Total		338	\$71,515,213.44	100% 0	\$0.00	0 \$0.00
31417DGE7	1ST MIDAMERICA CREDIT UNION	8	\$481,345.00	0.46% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$59,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	13	\$843,988.89	0.8% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$375,550.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$37,465.00	0.04% 0	\$0.00	NA 0 \$0.00

AMEGY MORT	GAGE	5	\$310,551.75	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRS		1	\$83,831.17	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL CREI		1			Н				
AMERICAN BA AMERICAN BA		8	\$601,128.38	0.57%	U	\$0.00	NA	0	\$0.00
TRUST CO., INC	C	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BA CENTER	NK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BA	NK, N.A	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FEI SAVINGS BANI		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FIN HOUSE LARIBA		1	\$77,080.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NA BANK, WICHIT	TIONAL	6	\$411,678.81	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PA MORTGAGE CORPORATION	CIFIC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SA BANK	VINGS	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SA BANK, F.S.B	VINGS	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SO MORTGAGE CO		1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FI CORPORATION	INANCIAL	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK		18	\$1,117,550.00	1.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BU EMPLOYEES CI UNION		3	\$216,675.44	0.21%	0	\$0.00			\$0.00
ARIZONA STAT UNION	ΓE CREDIT	9	\$647,800.00	0.61%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX F SERVICES, LLC		2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED E		31	\$2,103,750.00	1.99%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDE SAVINGS AND ASSOCIATION		1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK		2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINA GROUP INC	NCIAL	1	\$39,775.00			\$0.00			\$0.00
BANCO BILBAG VIZCAYA ARG PUERTO RICO		1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUT	TH BANK	20	\$1,409,580.00	1.33%	0	\$0.00	NA	0	\$0.00
BANK FIRST N	ATIONAL	2	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAI	L	8	\$537,008.20			\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST CO						
BANK OF HAWAII	1	\$70,000.00	0.07% (0 \$0.0	00 NA 0 \$0).0(
BANK OF SPRINGFIELD	12	\$778,884.00	0.74%			
BANK OF STANLY	4	\$305,325.00				
BANK OF THE CASCADES	1	\$55,300.00		0 \$0.0		
BANKIOWA	1	\$63,000.00	0.06%	0 \$0.0	00 NA 0 \$0).00
BANKWEST	2	\$108,600.00	0.1%			
BANNER BANK	2	\$126,000.00	0.12%			
BAXTER CREDIT UNION	3	\$204,100.00	0.19%			
BAYCOAST BANK	1	\$62,000.00	0.06%			
BENCHMARK BANK	1	\$80,000.00	0.08%			
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00				
BLACKHAWK BANK	8	\$507,250.00	0.48%	0 \$0.0	00 NA 0 \$0	0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,300.00				
BOEING EMPLOYEES CREDIT UNION	2	\$127,916.59	0.12%	0 \$0.0	00 NA 0 \$0).00
BREMER FINANCIAL CORPORATION	1	\$58,300.00	0.06%	0 \$0.0		
BROKAW CREDIT UNION	1	\$35,000.00	0.03%	0 \$0.0	00 NA 0 \$0	<u>).00</u>
BUSEY BANK	4	\$280,395.00	0.27%	0 \$0.0	00 NA 0 \$0) <u>.0(</u>
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.06%	0 \$0.0	00 NA 0 \$0.).00
CARDINAL COMMUNITY CREDIT UNION	1	\$61,595.00	0.06%	0 \$0.0	00 NA 0 \$0.).00
CARROLLTON BANK	4	\$279,600.00	0.26%	0 \$0.0	00 NA 0 \$0).00
CENTENNIAL LENDING, LLC	5	\$320,600.00	0.3%	0 \$0.0		
CENTRAL BANK	1	\$70,000.00	0.07%	0 \$0.0	00 NA 0 \$0	<u>).0(</u>
CENTRAL BANK ILLINOIS	3	\$227,970.00	0.22%	0 \$0.0	00 NA 0 \$0.).0(
CENTRAL MORTGAGE COMPANY	28	\$1,946,474.88	1.84%	0 \$0.0	00 NA 0 \$0.).0(
CENTRAL SAVINGS BANK	2	\$152,000.00	0.14%	0 \$0.0	00 NA 0 \$0.).0(
CENTREBANK	1	\$46,800.00	0.04%	0 \$0.0	00 NA 0 \$0.).00
CENTRIS FEDERAL CREDIT UNION	3	\$220,900.00	0.21%	0 \$0.0	00 NA 0 \$0.).0(
CENTRUE BANK	2	\$148,803.35	0.14% (0 \$0.0	00 NA 0 \$0) <u>.0</u> (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$184,200.00	0.17% (0 \$0.0	00 NA 0 \$0).0
	2	\$134,000.00	0.13%	0 \$0.0	00 NA 0 \$0.	0.0

CHELSEA GROTON BANK						
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0 \$0.00) NA	0 \$0.00
CITIZENS 1ST BANK	1	\$69,825.00	0.07%	0 \$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	2	\$135,850.00	0.13%	0 \$0.00) NA	0 \$0.00
CITIZENS FINANCIAL BANK	3	\$189,150.00	0.18%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,465.00	0.46%	0 \$0.00) NA	0 \$0.00
CITIZENS STATE BANK	2	\$142,000.00	0.13%	0 \$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	3	\$206,000.00	0.2%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$145,784.52	0.14%	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$284,600.00	0.27%	0 \$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A	2	\$149,000.00	0.14%	0 \$0.00) NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$117,750.00	0.11%	0 \$0.00) NA	0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$137,275.00	0.13%	0 \$0.00) NA	0 \$0.00
CORTRUST BANK	1	\$74,100.00	0.07%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$203,700.00	0.19%	\$0.00) NA	0 \$0.00
CREDIT UNION OF COLORADO	6	\$373,920.00	0.35%	0 \$0.00) NA	0 \$0.00
CREDIT UNION WEST	2	\$126,900.00	0.12%	0 \$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	2	\$139,800.00	0.13%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$70,600.00	0.07%	0 \$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$212,375.00	0.2%	0 \$0.00	NA	0 \$0.00
	1	\$83,000.00	0.08%	0 \$0.00	NA	0 \$0.00

DELTA COMMUNITY CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	5	\$324,921.88	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$55,637.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$528,297.13	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$778,700.00	0.74%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$569,996.00	0.54%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$151,650.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$736,855.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$174,462.64	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$210,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$352,352.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$58,520.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$288,070.00	0.27%	0	\$0.00			\$0.00
FIRST CENTURY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$207,380.16	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$48,400.00			\$0.00			\$0.00
	4	\$272,350.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK						
FIRST COMMUNITY CREDIT UNION	9	\$601,649.94	0.57% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.07% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$84,150.00	0.08% 0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$214,600.00	0.2% 0	·		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$395,774.89	0.37% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$82,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$870,072.00	0.82% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$130,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$118,461.54	0.11% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$147,600.00	0.14% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$287,100.00	0.27% 0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$1,923,451.31	1.82% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$672,392.00	0.64% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$63,000.00	0.06% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,500.00	0.07% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$346,925.00	0.33% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$204,100.00	0.19% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	5	\$368,100.00	0.35% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$144,000.00	0.14% 0	\$0.00	NA	\$0.00

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FIRST OPTION BANK	2	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES	3	\$173,200.00	0.16%	ا	\$0.00	NΙΛ	n	\$0.00
COMMUNITY FCU		\$173,200.00		4				
FIRST PLACE BANK	8	\$573,530.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK								
MORTGAGE COMPANY,	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LLC								
FIRST TECHNOLOGY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1	·	0.068	_	Φ0.00	27.4		Φ0.00
FIRST UNITED BANK	1	\$68,500.00	0.06%	U	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	5	\$344,060.68	0.33%	0	\$0.00	NA	0	\$0.00
RICO								
FIRSTRUST SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$157.040.77	0.15%	Λ	\$0.00	NI A	Λ	\$0.00
FLORIDA CREDIT UNION	1	\$157,040.77	0.13%	_	· ·			
FORUM CREDIT UNION	1	\$80,750.00	0.08%	U	\$0.00	INA	U	\$0.00
FRANDSEN BANK & TRUST	1	\$53,698.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE								
CORP	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK,								
NATIONAL	9	\$641,162.00	0.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		, , , , , , , , , , , ,	0.000,		+	- ,		
GATEWAY METRO	-	фод ооо оо	0.00%	^	40.00	27.4		Φ0.00
FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	U	\$0.00	NA	U	\$0.00
GATEWAY MORTGAGE	2	¢170,400,00	0.160	\sim	¢0.00	NT A	^	ድር ዕር
CORPORATION	3	\$170,400.00	0.16%	U	\$0.00	NA	U	\$0.00
GECU	2	\$162,696.93	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS	1	\$79,000.00	0.07%	^	\$0.00	NI A	Λ	\$0.00
BANK	1	\$79,000.00	0.07%	U	\$0.00	INA	U	Φ 0.00
GESA CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN	1	\$50,000.00	0.05%	۸	\$0.00	NΙΛ	۸	\$0.00
CREDIT UNION	1	\$30,000.00	0.03%	V	\$0.00	INA	U	\$0.00
GREAT LAKES CREDIT	1	\$60,300.00	0.06%	ام	\$0.00	NΔ	0	\$0.00
UNION	1	Ψ00,500.00	0.00 /0	ď	ΨΟ.ΟΟ	11/7	Ľ	ψυ.υυ
GREAT MIDWEST BANK	1	\$72,750.00	0.07%	0	\$0.00	NA	ი	\$0.00
SSB	1	ψ. 2 , 730.00	0.0770	_	Ψ0.00	1171	Ľ	70.00
GREAT SOUTHERN	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK		·		_				
GREAT WESTERN BANK	9	\$587,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT		φ100 7 00 00	0.10~		40.00	***		φο ο ο
UNION D/B/A GTE	3	\$198,500.00	0.19%	U	\$0.00	NA	υ	\$0.00
FINANCIAL CHARDIAN CREDIT				\dashv			-	-
GUARDIAN CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
				+			H	
GUARDIAN MORTGAGE COMPANY INC	7	\$477,840.00	0.45%	0	\$0.00	NA	0	\$0.00
COMITAIN I INC	1	\$78,267.00	0.07%	0	\$0.00	NI A	0	\$0.00
1 1	1	\$70,207.00	0.07%	V	φυ.υυ	INA	ľ	աս.սև

HANNIBAL NATIONAL BANK						Ī		
HARBORONE CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$80,850.00	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$185,570.00	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$218,700.00	0.21%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$75,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$85,000.00	0.08%	Ш	\$0.00		L	\$0.00
HOME FEDERAL BANK	2	\$120,441.24	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$109,920.16	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$214,600.00	0.2%	0	\$0.00			\$0.00
HONOR BANK	4	\$235,000.00	0.22%		\$0.00		_	\$0.00
ICON CREDIT UNION	3	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	Ш	\$0.00		L	\$0.00
ILLINI BANK	7	\$412,159.05	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$305,805.00	0.29%	0	\$0.00		L	\$0.00
INSIGHT CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	Ш	\$0.00		L	\$0.00
INVESTORS BANK	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	4	\$297,536.36	0.28%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.0

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JONAH BANK OF WYOMING	2	\$137,755.00	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,077.23	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$76,380.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$282,140.77	0.27%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$514,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$154,870.95	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$403,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$284,400.00	0.27%	0	\$0.00			\$0.00
MARINE BANK	16	\$1,081,816.04	1.02%	0	\$0.00			\$0.00
MARQUETTE BANK	1	\$75,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04%		\$0.00			\$0.00
MEMBER HOME LOAN,	2	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00

L.L.C						
MEMBERS PLUS CREDIT	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.0
UNION MERCANTILE BANK	5	\$327,178.65	0.31% (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$283,527.35	0.27%			0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$125,500.00	0.12%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	9	\$597,855.00	0.57% (\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$190,600.00	0.18%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$113,375.00	0.11%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC	2	\$117,250.00	0.11%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	4	\$297,500.00	0.28%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	2	\$147,000.00	0.14%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	9	\$613,225.00	0.58%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.07%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$297,850.00	0.28%	\$0.00	NA	0 \$0.0
MOUNTAINONE BANK	1	\$82,000.00	0.08% (\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$125,400.00	0.12%	\$0.00		0 \$0.0
MWABANK	2	\$153,000.00	0.14%	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$36,000.00	0.03%			0 \$0.0
NATIONAL BANK OF OHIO	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$155,882.98	0.15%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,562.26	0.08%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,920.00	0.05%	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$51,000.00	0.05% (\$0.00	NA	0 \$0.0
			0.08%			

NORTHAMPTON COOPERATIVE BANK						!		
NORTHERN OHIO INVESTMENT COMPANY	7	\$469,815.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,108,650.98	1.05%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.07%					\$0.00
OAK BANK	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00			\$0.00
OLD FORT BANKING COMPANY	9	\$637,600.00	0.6%	Ш	\$0.00		Н	\$0.00
ONE UNITED BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$334,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$421,000.00	0.4%	Щ	·		Ш	\$0.00
ORRSTOWN BANK	2	\$129,787.76	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$337,300.00	0.32%	Щ	\$0.00		Н	\$0.00
PARK BANK	4	\$273,998.00	0.26%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$260,480.02	0.25%	Ш	\$0.00		Н	\$0.00
PATELCO CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$279,213.78	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$282,003.58	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$301,900.00	0.29%	1	\$0.00		-	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%					\$0.00
POPULAR MORTGAGE, INC	1	\$69,214.25	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$251,925.00	0.24%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	Щ			Н	\$0.0
PRAIRIE STATE BANK &	19	\$1,265,267.99	1.2%	0	\$0.00	NA	0	\$0.0

TRUST							
PREMIER AMERICA	3	\$227,643.19	0.22%	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ=27,010117	0,2276	40.00	- 111	Ľ	Ψ σ . σ
PREMIER BANK OF	2	\$134,427.06	0.13%	\$0.00	NA	0	\$0.0
JACKSONVILLE							
PRIMEWEST MORTGAGE	5	\$345,661.00	0.33%	\$0.00	NA	0	\$0.0
CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	3	\$207,125.00	0.2%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT							
UNION	1	\$71,000.00	0.07%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL							
CREDIT UNION	1	\$79,300.00	0.08%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS			0.5554				фc -
FEDERAL CREDIT UNION	10	\$694,869.18	0.66%	\$0.00	NA	0	\$0.0
REAL ESTATE							
MORTGAGE NETWORK	1	\$42,300.00	0.04%	\$0.00	NA	0	\$0.0
INC							
REDSTONE FEDERAL	7	\$429,614.24	0.41% (\$0.00	NI A	0	\$0.0
CREDIT UNION		\$ 4 27,014.24		·			
RENASANT BANK	3	\$202,650.00	1 1				\$0.0
RIVER VALLEY BANK	3	\$195,767.98					\$0.0
RIVERHILLS BANK	2	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS	2	\$115,200.00	0.11%	\$0.00	NΔ	n	\$0.0
SAVINGS BANK SSB		Ψ113,200.00	0.11700	, ψυ.υυ	11/1	Ľ	ψυ.0
ROBINS FINANCIAL	6	\$398,830.00	0.38%	\$0.00	NA	0	\$0.0
CREDIT UNION	<u> </u>	4270,020.00	3.5375	Ψ0.00	1,71	Ľ	\$ 5.0
ROCKY MOUNTAIN	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY	10			·		<u> </u>	
ROYAL CREDIT UNION	12	\$878,150.00				-	\$0.0
S&T BANK	3	\$166,400.00	0.16%	\$0.00	NA	U	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$82,800.00	0.08%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT						-	
UNION	2	\$112,750.00	0.11%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NΑ	n	\$0.0
SAN ANTONIO FEDERAL	1						
CREDIT UNION (SAFCU)	1	\$38,526.47	0.04%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL		* • • • • • •				L	4.5
CREDIT UNION	2	\$159,000.00	0.15%	\$0.00	NA NA	0	\$0.0
SCHOOLSFIRST		450 000 00	0.05~		**.	_	.
FEDERAL CREDIT UNION	$1 \Big \Big \Big $	\$50,000.00	0.05%	\$0.00	NA	Ο	\$0.0
SCOTIABANK OF		¢(72 154 14	0.640	ΦΩ ΩΩ	NT A	0	<u></u> ቀለ
PUERTO RICO	9	\$673,154.14	0.64%	\$0.00	NA	υ	Φ U.
SECURITY FIRST BANK	1	\$70.500.00	0.000/	¢0.00	NT A	\sim	ΦΩ.
OF NORTH DAKOTA	1	\$79,500.00	0.08%	\$0.00	NA	U	ΦU.(
SECURITY SAVINGS		\$130,400.00	0.12%	\$0.00	NT A	0	\$0.0
BANK	2	\$150,400.00	0.12%	\$0.00	INA	U	φU.(
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SHELL FEDERAL CREDIT UNION	1	\$56,753.00	0.05%	0 \$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.14%	0 \$0.00	NA (0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00	0.13%	0 \$0.00	NA (0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$67,895.31	0.06%	0 \$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$164,000.00	0.16%			0 \$0.00
SIUSLAW BANK	2	\$139,300.00	0.13%	0 \$0.00	NA (0 \$0.00
SOLARITY CREDIT UNION	1	\$77,000.00	0.07%	0 \$0.00	NA (0 \$0.00
SOUND COMMUNITY BANK	1	\$42,600.00	0.04%	0 \$0.00	NA(0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$114,950.00	0.11%	0 \$0.00	NA(0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$62,000.00	0.06%	0 \$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$82,872.21	0.08%	0 \$0.00	NA	0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$51,561.00	0.05%	0 \$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$68,000.00	0.06%			0 \$0.00
ST. MARYS BANK	2	\$145,270.00	0.14% (0 \$0.00	NA (0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,500.00	0.06%	0 \$0.00	NA (0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$126,300.00	0.12%	0 \$0.00	NA (0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$412,850.00	0.39%	0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0 \$0.00	NA	0 \$0.00
STATE BANK AND TRUST	6	\$442,500.00	0.42%	0 \$0.00	NA (0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$69,100.00	0.07%	0 \$0.00	NA (0 \$0.00
STATE BANK OF LINCOLN	11	\$606,900.00	0.57%	0 \$0.00	NA (0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$103,200.00	0.1%	0 \$0.00	NA (0 \$0.00
STATE BANK OF THE LAKES	1	\$84,000.00	0.08%	0 \$0.00	NA (0 \$0.00
STATE EMPLOYEES CREDIT UNION OF	4	\$218,750.00	0.21%	\$0.00	NA	0 \$0.00

MARYLAND, INC							L	<u> </u>
STEARNS LENDING, INC	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$224,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$490,620.00	0.46%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$71,175.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$627,168.27	0.59%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$63,802.63	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$87,400.00	0.08%	-	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$66,150.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	4	\$272,800.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$82,350.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	5	\$332,850.00	0.32%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$51,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$214,845.64	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	5	\$254,275.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$436,250.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$187,785.02	0.18%	0	\$0.00	NA	0	\$0.00

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TWINSTAR CREDIT UNION	1	\$75,400.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$534,650.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	9	\$571,355.00	0.54%	_	\$0.00		_	\$0.00
UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	12	\$819,303.70	0.78%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$129,700.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$53,108.02	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$306,103.75	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	4	\$278,783.68	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$148,455.66	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$262,625.00	0.25%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$254,800.00	0.24%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	16	\$1,170,149.19	1.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$236,350.00	0.22%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB					
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,500.00	0.14% 0	\$0.00	NA 0 \$0.0
	Unavailable	364	\$24,892,291.04	23.49% 0	\$0.00	NA 0 \$0.0
Total		1,577	\$105,634,119.04	100% 0	\$0.00	0 \$0.0
31417DGF4	1ST SECURITY BANK OF WASHINGTON	1	\$299,000.00	0.72% 0	\$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$231,600.00	0.56% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,269.13	0.47% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	1	\$269,450.00	0.65% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$307,500.00		\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC	2	\$530,560.06	1.27% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$271,650.00	0.65% 0	\$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	1	\$240,000.00	0.58% 0	\$0.00	NA 0 \$0.0
	BANK OF STANLY	1	\$372,800.00	0.89% 0	\$0.00	NA 0 \$0.0
	BLACKHAWK BANK	1	\$285,500.00	0.68% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,600.00		\$0.00	NA 0 \$0.0
	CASHCALL, INC	2	\$520,000.00	1.25% 0	\$0.00	NA 0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$267,669.53		\$0.00	NA 0 \$0.0
	CENTRAL BANK OF PROVO	2	\$622,800.00	1.49% 0	\$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$533,830.00	1.28% 0	\$0.00	NA 0 \$0.0
L	CENTRAL PACIFIC BANK	1	\$446,000.00	1.07% 0	\$0.00	NA 0 \$0.0
	CHELSEA GROTON BANK	1	\$184,246.00	0.44% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$298,900.00	0.72% 0	\$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,550.00	0.61% 0	\$0.00	NA 0 \$0.0
	COMMUNITYONE BANK, N.A	1	\$377,500.00	0.91% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,500.00	0.43% 0	\$0.00	NA 0 \$0.0
	DU ONLY GF - AMERICAN BANK OF	1	\$238,000.00	0.57% 0	\$0.00	NA 0 \$0.0

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1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$381,788.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$316,000,00	0.76%	0	\$0.00	NA	0	\$0.00
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1	\$279,561.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$406,200.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$285,850.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$518,350.00						
1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00
5	\$1,410,300.00	3.38%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$384,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$284,100.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$178,200.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$640,000.00	1.54%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$603,900.00	1.45%	0	\$0.00	NA	0	\$0.00
1	\$296,350.00	0.71%	0	\$0.00			
1	\$190,800.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$398,000.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$326,650.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$331,500.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$506,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	\$208,000.00	0.5%	T	\$0.00			\$0.00
	1 1 1 1 2 1 1 1 1	2 \$381,788.00 1 \$316,000.00 1 \$279,561.00 1 \$212,000.00 1 \$406,200.00 1 \$285,850.00 1 \$231,000.00 1 \$230,500.00 2 \$518,350.00 1 \$196,000.00 5 \$1,410,300.00 1 \$340,000.00 1 \$384,000.00 1 \$384,000.00 1 \$178,200.00 2 \$640,000.00 2 \$640,000.00 1 \$230,000.00 1 \$178,200.00 1 \$190,800.00 1 \$398,000.00 1 \$398,000.00 1 \$398,000.00	2 \$381,788.00 0.92% 1 \$316,000.00 0.76% 1 \$279,561.00 0.67% 1 \$212,000.00 0.51% 1 \$406,200.00 0.97% 1 \$285,850.00 0.69% 1 \$231,000.00 0.55% 2 \$518,350.00 1.24% 1 \$196,000.00 0.47% 5 \$1,410,300.00 3.38% 1 \$340,000.00 0.82% 1 \$384,000.00 0.92% 1 \$284,100.00 0.68% 1 \$178,200.00 0.43% 2 \$640,000.00 1.54% 1 \$230,000.00 0.55% 2 \$603,900.00 1.45% 1 \$190,800.00 0.46% 1 \$398,000.00 0.95% 1 \$398,000.00 0.78% 1 \$331,500.00 0.78% 1 \$331,500.00 0.8%	2 \$381,788.00 0.92% 0 1 \$316,000.00 0.76% 0 1 \$279,561.00 0.67% 0 1 \$212,000.00 0.51% 0 1 \$406,200.00 0.97% 0 1 \$285,850.00 0.69% 0 1 \$231,000.00 0.55% 0 2 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LOS ALAN BANK	MOS NATIONAL	1	\$247,050.00	0.59%	0	\$0.00	NA	0	\$0.00
MACON B	SANK, INC	1	\$175,385.00	0.42%	0	\$0.00	NA	0	\$0.00
MAGNA B	BANK	2	\$558,387.45	1.34%	0	\$0.00	NA	0	\$0.00
MERCHAN NATIONA ASSOCIAT		2	\$489,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MID AME MORTGAG		1	\$397,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	COMMUNITY	1	\$259,400.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAG INC	GE AMERICA,	1	\$235,700.00	0.57%	0	\$0.00	NA	0	\$0.00
NETWORE	K FUNDING, L.P	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHAN COOPERA	MPTON TIVE BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHER INVESTM	RN OHIO ENT COMPANY	1	\$205,400.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWI CREDIT U	EST FEDERAL NION	1	\$254,607.38	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWI MORTGAG	ESTERN GE COMPANY	2	\$399,500.00	0.96%	0	\$0.00	NA	0	\$0.00
NRL FEDE UNION	ERAL CREDIT	1	\$275,000.00	0.66%	0	\$0.00	NA	0	\$0.00
OPES ADV	VISORS, INC	1	\$388,500.00	0.93%	0	\$0.00	NA	0	\$0.00
RANDOLF	PH-BROOKS	1	\$196,220.00	0.47%	Λ	\$0.00	NΑ	0	\$0.00
	CREDIT UNION	1	\$170,220.00	0.4770	V	ψ0.00	11/1	ľ	Ψ0.00
REAL EST MORTGAO INC	TATE GE NETWORK	1	\$272,350.00	0.65%	0	\$0.00	NA	0	\$0.00
ROLLSTO TRUST	NE BANK &	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDPO MORTGAO CORPORA	GE SERVICING	3	\$740,448.00	1.78%	0	\$0.00	NA	0	\$0.00
SAFE CRE	EDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SAVINGS MENDOCI	BANK OF INO COUNTY	1	\$278,055.26	0.67%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAG	Y NATIONAL GE	1	\$295,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SIERRA PA MORTGAG INC	ACIFIC GE COMPANY,	1	\$308,500.00	0.74%	0	\$0.00	NA	0	\$0.00
SIR FEDEI UNION	RAL CREDIT	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	'S OF FALL EDIT UNION	4	\$1,049,800.00	2.52%	0	\$0.00	NA	0	\$0.00
ST. MARY	'S BANK	1	\$276,000.00	0.66%	0	\$0.00	NA	0	\$0.00

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3 3						
	STANDARD MORTGAGE CORPORATION	2	\$430,816.00	1.03% 0	\$0.00	NA 0 \$0
	STATE BANK OF SOUTHERN UTAH	3	\$643,650.00	1.54% 0	\$0.00	NA 0 \$0
	STEARNS LENDING, INC	4	\$1,010,067.84	2.42% 0	\$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	1	\$177,000.00	0.42% 0	1	NA 0 \$0
	SUN WEST MORTGAGE COMPANY INC	1	\$312,000.00	0.75% 0	·	NA 0 \$0
	THE PARK BANK	2	\$745,150.00	1.79% 0	\$0.00	NA 0 \$0
	THINK MUTUAL BANK	2	\$772,500.00	1.85% 0	\$0.00	NA 0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$479,600.00	1.15% 0		NA 0 \$0
	UMPQUA BANK	2	\$451,950.00	1.08% 0	\$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84	1.34% 0	·	NA 0 \$0
	VENTURE BANK	1	\$225,000.00	0.54% 0	\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00	0.59% 0	\$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68% 0	\$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$218,000.00	0.52% 0	\$0.00	NA 0 \$0
	WESTBURY BANK	3	\$985,800.00	2.36% 0	\$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,818.20	0.45% 0	\$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00	0.76% 0		NA 0 \$0
	Unavailable	26	\$7,641,661.00	18.36% 0	1	NA 0 \$0
Total		154	\$41,684,220.15	100% 0	\$0.00	0 \$0
31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	10	\$3,225,905.23	2.09% 0	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	5	\$1,110,213.61	0.72% 0	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$888,850.00	0.58% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,606.82	0.13% 0	\$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,807.61	0.16% 0	\$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,001,750.00	0.65% 0	\$0.00	NA 0 \$0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$626,050.00	0.41% 0	\$0.00	NA	0 5	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12% 0	\$0.00	NA	0.5	\$0.00
ANCHORBANK FSB	4	\$968,400.00	0.63% 0	\$0.00	NA	0.5	\$0.00
ARIZONA STATE CREDIT UNION	1	\$251,750.00					\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$801,333.00	0.52% 0	\$0.00	NA	0.5	\$0.00
ASSOCIATED BANK, NA	13	\$3,053,058.28	1.98%	\$0.00	NA	0.5	\$0.00
AUBURNBANK	1	\$204,250.00	0.13% 0	\$0.00	NA	0.5	\$0.00
AURORA FINANCIAL GROUP INC	1	\$285,509.00	0.18% 0	\$0.00	NA	0.5	\$0.00
BANCORPSOUTH BANK	10	\$2,475,037.00	1.6% 0	\$0.00	NA	0.5	\$0.00
BANK MUTUAL	2	\$446,550.00	0.29%	\$0.00	NA	0.5	\$0.00
BANK OF HAWAII	1	\$374,300.00	0.24%	\$0.00	NA	0.5	\$0.00
BANK OF SPRINGFIELD	1	\$346,750.00	0.22%	\$0.00	NA	0.5	\$0.00
BANNER BANK	1	\$232,750.00	0.15% 0	\$0.00	NA	0.5	\$0.00
BAXTER CREDIT UNION	5	\$1,068,933.45	0.69% 0	\$0.00	NA	0.5	\$0.00
BAY FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	\$0.00	NA	0 5	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.16% 0	\$0.00	NA	0 5	\$0.00
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.25% 0	\$0.00	NA	0 5	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$602,300.00	0.39% 0	\$0.00	NA	0 5	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92% 0	\$0.00	NA	0 5	\$0.00
CENTENNIAL LENDING, LLC	1	\$209,550.00	0.14% 0	\$0.00	NA	0 5	\$0.00
CENTRAL BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0 5	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,364,225.00	0.88%	\$0.00	NA	0 5	\$0.00
CENTRAL PACIFIC BANK	1	\$555,750.00	0.36% 0	\$0.00	NA	0.5	\$0.00
CENTRAL SAVINGS BANK	1	\$224,200.00	0.15% 0	\$0.00	NA	0 5	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$225,474.00	0.15% 0	\$0.00	NA	0 5	\$0.00
CHARLES RIVER BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0 5	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,463,110.00					\$0.00
CITIZENS COMMUNITY BANK	1	\$179,000.00	0.12% 0	\$0.00	NA	0 5	\$0.00
CLINTON SAVINGS BANK	1	\$251,750.00	0.16% 0	\$0.00	NA	0 5	\$0.00
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COBALT MORTGAGE, INC	10	\$3,215,656.00	2.08%	0 \$0.00	NA 0 \$	50.00
COLUMBIA CREDIT UNION	1	\$286,015.20	0.19%	0 \$0.00	NA 0 \$	50.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13%	0 \$0.00	NA 0 \$	50.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33%	0 \$0.00	NA 0 \$	50.00
CORNERSTONE MORTGAGE INC	2	\$483,495.00	0.31%	0 \$0.00	NA 0 \$	50.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$346,750.00	0.22%	\$0.00	NA 0 \$	50.00
CREDIT UNION OF COLORADO	1	\$194,655.00	0.13%	0 \$0.00	NA 0 \$	50.00
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	0 \$0.00	NA 0 \$	50.00
CUMANET, LLC	1	\$282,000.00	0.18%	0 \$0.00	NA 0 \$	0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,525.00	0.13%	0 \$0.00	NA 0 \$	50.00
DENVER MORTGAGE COMPANY, INC	1	\$183,825.00	0.12%	0 \$0.00	NA 0 \$	50.00
DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34%	0 \$0.00	NA 0 \$	50.00
DHI MORTGAGE COMPANY, LTD	9	\$2,382,907.07	1.54%	0 \$0.00	NA 0 \$	50.00
DIME BANK	1	\$237,500.00	0.15%	0 \$0.00	NA 0 \$	0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00				
DUPAGE CREDIT UNION	1	\$194,200.00	0.13%	0 \$0.00	NA 0 \$	0.00
DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58%	0 \$0.00	NA 0 \$	50.00
ELEVATIONS CU	11	\$3,054,274.06	1.98%	0 \$0.00	NA 0 \$	0.00
ESB MORTGAGE COMPANY	1	\$215,650.00	0.14%	0 \$0.00	NA 0 \$	0.00
FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14%	0 \$0.00	NA 0 \$	50.00
FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51%	0 \$0.00	NA 0 \$	50.00
FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19%	0 \$0.00	NA 0 \$	0.00
FIRST BANK	1	\$375,250.00	0.24%	0 \$0.00	NA 0 \$	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,503.00	0.36%	0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$834,280.19	0.54%	0 \$0.00	NA 0 \$	0.00
	2	\$417,545.18	0.27%	0 \$0.00	NA 0 \$	0.00

FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$193,365.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$274,980.96	0.18%	0	\$0.00	NA	0	\$0.00
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,231,115.00	1.44% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	Ш			╀	\$0.00
 FIRST HAWAIIAN BANK	1	\$437,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,894,523.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,510.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,891,980.49	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$258,205.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$313,310.00	0.2%	Ш	\$0.00			\$0.0
FIRST PLACE BANK	15	\$4,056,661.60	2.63%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$876,650.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,602,159.00	1.04%	0	\$0.00			\$0.0
GEO-CORP, INC	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$489,328.00	0.32%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15%	Ш	·		L	\$0.0
GREAT WESTERN BANK	1	\$415,150.00	0.27%	0	\$0.00	NA	0	\$0.0

GUARANTEED RATE, INC	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST	1	\$232,750.00	0.15%	۸	\$0.00	NΛ	Λ	\$0.00
CORPORATION	1	\$232,730.00	0.13%	٧	φ 0. 00	INA	U	φ υ. υ
GUARDIAN CREDIT	3	\$633,100.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION		Ψ033,100.00	0.1170	4	Ψ0.00	1 1/1	Ľ	φο.σο
GUARDIAN MORTGAGE	2	\$489,725.00	0.32%	0	\$0.00	NA	0	\$0.00
COMPANY INC		. ,		-			H	·
HARBORONE CREDIT	1	\$246,900.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION HEARTLAND BANK	2	\$7.45 QO2 OO	0.4907	Λ	\$0.00	NT A	_	\$0.00
	3	\$745,802.00	0.48%	U	\$0.00	NA	U	\$0.00
HEARTLAND CREDIT UNION	3	\$603,435.39	0.39%	0	\$0.00	NA	0	\$0.00
HERGET BANK,							H	
NATIONAL	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	1	φ2 10,220.00	0.1070		φο.σσ	1 1/1		φο.σο
HIWAY FEDERAL		#217.740.15	0.216	_	#0.00	27.4		Φ0.00
CREDIT UNION	1	\$317,749.15	0.21%	O	\$0.00	NA	O	\$0.00
HOME FEDERAL BANK	5	\$1,393,517.83	0.9%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL	1	¢222 000 00	0.220	Λ	¢0.00	NIA		\$0.00
BANK THE	1	\$333,000.00	0.22%	U	\$0.00	NA	U	\$0.00
I-C FEDERAL CREDIT	4	\$890,173.00	0.58%	۸	\$0.00	NΙΛ	Λ	\$0.00
UNION	4	\$690,175.00	0.36%	U	\$0.00	INA	U	\$0.00
IBERIABANK	1	\$201,000.00	0.13%	٥	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY	1	Ψ201,000.00	0.1370		Ψ0.00	1 17 1	Ľ	Ψ0.00
IDAHO CENTRAL CREDIT	6	\$1,492,660.00	0.97%	0	\$0.00	NA	0	\$0.00
UNION		ψ1, :> 2 ,000,00	0.5776	Ť	Ψ0.00		Ľ	Ψ0.00
ILLINOIS NATIONAL	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK	2	ф 77. 4.000.00	0.50	_	Φ0.00	NT A		ΦΩ ΩΩ
INVESTORS BANK	3	\$774,000.00	0.5%	U	\$0.00	NA	U	\$0.00
J.G. WENTWORTH HOME	1	\$329,080.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDING, LLC KERN SCHOOLS				+			H	
FEDERAL CREDIT UNION	1	\$175,568.26	0.11%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL							H	
CREDIT UNION	3	\$644,000.00	0.42%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT				1				
UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE		4.535.35 0.33	0.2.101		40.00			\$0.00
COMPANY INC	2	\$527,250.00	0.34%	U	\$0.00	NA	υ	\$0.00
LAND /HOME FINANCIAL	1	¢261.250.00	0.170	_	ቀለ ለላ	B.T.A	_	ቀ ለ ለለ
SERVICES, INC	1	\$261,250.00	0.17%	U	\$0.00	NA	U	\$0.00
LANDMARK CREDIT	1	\$294,500.00	0.19%	ار	\$0.00	NIA	0	\$0.00
UNION	1	φ <i>Δ9</i> 4,300.00	0.15%	٧	φ υ. υυ	INA	Ů	φυ.υυ
LEA COUNTY STATE	1	\$229,900.00	0.15%	0	\$0.00	NΙΛ	n	\$0.00
BANK	1	Ψ227,700.00	0.13 /0	۲	Ψ0.00	11/1	Ľ	ψυ.υυ
LEADER MORTGAGE	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMPANY INC	1							
	1	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00

1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00
1	·		_	\$0.00		_	
1	·		_			_	
1	\$218,500.00			\$0.00			
1	\$191,900,00	0.12%	0	\$0.00	NA	0	\$0.00
2				\$0.00			
1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$267,900.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$322,900.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$526,680.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$394,250.00	0.26%	0	\$0.00			
1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$808,584.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$280,332.77	0.18%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$187,704.13	0.12%	0	\$0.00	NA	0	\$0.00
2	\$415,850.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$235,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 3 1 1 1 1	1 \$257,450.00 1 \$214,605.00 1 \$335,000.00 1 \$191,900.00 2 \$529,922.60 1 \$188,100.00 1 \$223,000.00 1 \$267,900.00 1 \$322,900.00 2 \$526,680.00 1 \$394,250.00 1 \$346,750.00 1 \$227,500.00 1 \$175,750.00 1 \$294,500.00 1 \$294,500.00 1 \$280,332.77 1 \$285,000.00 1 \$192,000.00 1 \$192,000.00 1 \$187,704.13 2 \$415,850.00	1 \$257,450.00 0.17% 1 \$214,605.00 0.14% 1 \$335,000.00 0.22% 1 \$218,500.00 0.14% 1 \$191,900.00 0.12% 2 \$529,922.60 0.34% 1 \$188,100.00 0.12% 1 \$223,000.00 0.14% 1 \$267,900.00 0.17% 1 \$322,900.00 0.21% 2 \$526,680.00 0.34% 1 \$394,250.00 0.26% 1 \$346,750.00 0.22% 1 \$227,500.00 0.15% 1 \$175,750.00 0.11% 3 \$808,584.00 0.52% 1 \$284,500.00 0.18% 1 \$285,000.00 0.18% 1 \$281,300.00 0.18% 1 \$187,704.13 0.12% 2 \$415,850.00 0.27%	1 \$257,450.00 0.17% 0 1 \$214,605.00 0.14% 0 1 \$335,000.00 0.22% 0 1 \$218,500.00 0.14% 0 1 \$191,900.00 0.12% 0 2 \$529,922.60 0.34% 0 1 \$188,100.00 0.12% 0 1 \$223,000.00 0.14% 0 1 \$267,900.00 0.17% 0 1 \$322,900.00 0.21% 0 2 \$526,680.00 0.34% 0 1 \$394,250.00 0.26% 0 1 \$346,750.00 0.22% 0 1 \$227,500.00 0.11% 0 1 \$294,500.00 0.11% 0 3 \$808,584.00 0.52% 0 1 \$285,000.00 0.18% 0 1 \$285,000.00 0.18% 0 1 \$281,300.00 0.12% 0 2 \$415,850.00 0.27% 0	1 \$257,450.00 0.17% 0 \$0.00 1 \$214,605.00 0.14% 0 \$0.00 1 \$335,000.00 0.22% 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 1 \$191,900.00 0.12% 0 \$0.00 2 \$529,922.60 0.34% 0 \$0.00 1 \$128,100.00 0.12% 0 \$0.00 1 \$223,000.00 0.14% 0 \$0.00 1 \$227,900.00 0.17% 0 \$0.00 1 \$322,900.00 0.21% 0 \$0.00 2 \$526,680.00 0.34% 0 \$0.00 1 \$346,750.00 0.26% 0 \$0.00 1 \$346,750.00 0.22% 0 \$0.00 1 \$227,500.00 0.15% 0 \$0.00 1 \$294,500.00 0.11% 0 \$0.00 1 \$280,332.77 0.18% 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 1 \$281,300.00 0.18% 0	1 \$257,450.00 0.17% 0 \$0.00 NA 1 \$214,605.00 0.14% 0 \$0.00 NA 1 \$335,000.00 0.22% 0 \$0.00 NA 1 \$218,500.00 0.14% 0 \$0.00 NA 1 \$191,900.00 0.12% 0 \$0.00 NA 2 \$529,922.60 0.34% 0 \$0.00 NA 1 \$188,100.00 0.12% 0 \$0.00 NA 1 \$223,000.00 0.14% 0 \$0.00 NA 1 \$223,000.00 0.14% 0 \$0.00 NA 1 \$223,000.00 0.14% 0 \$0.00 NA 1 \$2267,900.00 0.17% 0 \$0.00 NA 2 \$526,680.00 0.34% 0 \$0.00 NA 1 \$3394,250.00 0.26% 0 \$0.00 NA 1 \$3394,250.00 0.26% 0 \$0.00 NA 1 \$227,500.00 0.15% 0 \$0.00 NA 1 \$227,500.00 0.15% 0 \$0.00 NA 1 \$2294,500.00 0.11% 0 \$0.00 NA 1 \$2294,500.00 0.11% 0 \$0.00 NA 1 \$280,332.77 0.18% 0 \$0.00 NA 1 \$280,332.77 0.18% 0 \$0.00 NA 1 \$281,300.00 0.12% 0 \$0.00 NA 1 \$281,300.00 0.12% 0 \$0.00 NA 1 \$281,300.00 0.18% 0 \$0.00 NA 1 \$281,300.00 0.18% 0 \$0.00 NA 1 \$281,300.00 0.18% 0 \$0.00 NA	1 \$257,450.00 0.17% 0 \$0.00 NA 0 1 \$214,605.00 0.14% 0 \$0.00 NA 0 1 \$335,000.00 0.22% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$191,900.00 0.12% 0 \$0.00 NA 0 2 \$529,922.60 0.34% 0 \$0.00 NA 0 1 \$188,100.00 0.12% 0 \$0.00 NA 0 1 \$223,000.00 0.14% 0 \$0.00 NA 0 1 \$227,900.00 0.17% 0 \$0.00 NA 0 1 \$322,900.00 0.21% 0 \$0.00 NA 0 2 \$526,680.00 0.34% 0 \$0.00 NA 0 1 \$346,750.00 0.26% 0 \$0.00 NA 0 1 \$227,500.00 0.15% 0 \$0.00 NA 0 1 \$224,500.00 0.15% 0 \$0.00 NA 0 1 \$2294,500.00 0.19% 0 \$0.00 NA 0

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PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	0 \$	80.00 N	A	\$0.0
PEOPLES BANK	1	\$193,000.00	0.12%	0 \$	60.00 N.	Αl	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%				\$0.0
PIONEER BANK	1	\$363,800.00	0.24%	0 \$	60.00 N	Δ	\$0.0
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%				\$0.0
PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	0 \$	\$0.00 N	A (\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%			_	\$0.0
RABOBANK, N.A	1	\$208,050.00	0.13%	0 \$	80.00 N.	Α(\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%	0 \$	80.00 N	Α(\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$572,368.00	0.37%	0 \$	80.00 N.	Α(\$0.0
RIVER VALLEY BANK	1	\$185,250.00	0.12%	0 \$	60.00 N.	Α(\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27%	0 \$	80.00 N	A	\$0.0
ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	0 \$	80.00 N	A (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25%	0 \$	80.00 N.	A	\$0.0
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12%	0 \$	80.00 N	A	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18%	0 \$	80.00 N	Α(\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0 \$	80.00 N	Α(\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$638,414.00	0.41%	0 \$	80.00 N.	A (\$0.0
SIUSLAW BANK	2	\$573,900.00	0.37%	0 \$	80.00 N.	A (\$0.0
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	0 \$	80.00 N.	A (\$0.0
ST. MARYS BANK	2	\$498,750.00	0.32%	0 \$	80.00 N.	A (\$0.0
STANDARD MORTGAGE CORPORATION	3	\$670,106.25	0.43%	0 \$	80.00 N.	A	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$263,965.00	0.17%	0 \$	80.00 N	Α(\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$513,000.00	0.33%	0 \$	80.00 N.	A	\$0.0

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2	\$611,325.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$610,750.00	0.4%	0	\$0.00	NA	.0	\$0.00
2	\$729,635.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$289,750.00	0.19%	0	\$0.00	NA	.0	\$0.00
2	\$459,700.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$320,150.00	0.21%	0	\$0.00	NA	0	\$0.00
5	\$1,278,222.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$593,750.00	0.38%	0	\$0.00	NA	. 0	\$0.00
1	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$244,055.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$248,900.00	0.16%	0	\$0.00	NA	.0	\$0.00
2	\$425,706.00	0.28%	0	\$0.00	NA	0	\$0.00
9	\$2,120,798.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$448,300.00	0.29%	0	\$0.00	NA	0	\$0.00
7	\$2,422,493.00	1.57%	0	\$0.00	NA	0	\$0.00
4	\$1,105,750.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$176,274.10	0.11%	0	\$0.00	NA	0	\$0.00
2	\$486,400.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$768,420.00	0.5%	0	\$0.00	NA	0	\$0.00
	2 2 1 2 1 5 1 1 1 2 1 1 2 7 4 1 1 1 2	2 \$610,750.00 2 \$729,635.00 1 \$289,750.00 2 \$459,700.00 1 \$320,150.00 5 \$1,278,222.00 1 \$199,500.00 2 \$593,750.00 1 \$179,075.00 1 \$175,750.00 1 \$244,055.00 1 \$244,055.00 1 \$248,900.00 2 \$425,706.00 9 \$2,120,798.00 1 \$190,000.00 2 \$448,300.00 4 \$1,105,750.00 1 \$394,250.00 1 \$394,250.00 1 \$176,274.10 2 \$486,400.00	2 \$610,750.00 0.4% 2 \$729,635.00 0.47% 1 \$289,750.00 0.19% 2 \$459,700.00 0.3% 1 \$320,150.00 0.21% 5 \$1,278,222.00 0.83% 1 \$199,500.00 0.13% 1 \$218,500.00 0.14% 2 \$593,750.00 0.38% 1 \$179,075.00 0.12% 1 \$175,750.00 0.11% 1 \$244,055.00 0.16% 2 \$425,706.00 0.28% 9 \$2,120,798.00 1.37% 1 \$190,000.00 0.12% 2 \$448,300.00 0.29% 7 \$2,422,493.00 1.57% 4 \$1,105,750.00 0.72% 1 \$394,250.00 0.26% 1 \$176,274.10 0.11% 2 \$486,400.00 0.31%	2 \$610,750.00 0.4% 0 2 \$729,635.00 0.47% 0 1 \$289,750.00 0.19% 0 2 \$459,700.00 0.3% 0 1 \$320,150.00 0.21% 0 5 \$1,278,222.00 0.83% 0 1 \$199,500.00 0.13% 0 1 \$218,500.00 0.14% 0 2 \$593,750.00 0.38% 0 1 \$179,075.00 0.12% 0 1 \$175,750.00 0.11% 0 1 \$244,055.00 0.16% 0 1 \$248,900.00 0.16% 0 2 \$425,706.00 0.28% 0 9 \$2,120,798.00 1.37% 0 1 \$190,000.00 0.12% 0 2 \$448,300.00 0.29% 0 7 \$2,422,493.00 1.57% 0 4 \$1,105,750.00 0.72% 0 1 \$394,250.00 0.26% 0 1 \$394,250.00 0.26% 0 1 \$176,274.10 0.11% 0	2 \$610,750.00 0.4% 0 \$0.00 2 \$729,635.00 0.47% 0 \$0.00 1 \$289,750.00 0.19% 0 \$0.00 2 \$459,700.00 0.3% 0 \$0.00 1 \$320,150.00 0.21% 0 \$0.00 5 \$1,278,222.00 0.83% 0 \$0.00 1 \$199,500.00 0.13% 0 \$0.00 2 \$593,750.00 0.38% 0 \$0.00 1 \$179,075.00 0.12% 0 \$0.00 1 \$175,750.00 0.11% 0 \$0.00 1 \$244,055.00 0.16% 0 \$0.00 1 \$244,055.00 0.16% 0 \$0.00 2 \$425,706.00 0.28% 0 \$0.00 2 \$4425,706.00 0.28% 0 \$0.00 2 \$4425,706.00 0.28% 0 \$0.00 2 \$448,300.00 0.12% 0 \$0.00 2 \$448,300.00 0.29% 0 \$0.00 4 \$1,105,750.00 0.72% 0 \$0.00 1 \$394,250.00 0.26% 0 \$0.00 1 \$394,250.00 0.26% 0 \$0.00 2 \$486,400.00 0.31% 0 \$0.00	2 \$610,750.00 0.4% 0 \$0.00 NA 2 \$729,635.00 0.47% 0 \$0.00 NA 1 \$289,750.00 0.19% 0 \$0.00 NA 2 \$459,700.00 0.3% 0 \$0.00 NA 1 \$320,150.00 0.21% 0 \$0.00 NA 5 \$1,278,222.00 0.83% 0 \$0.00 NA 1 \$199,500.00 0.13% 0 \$0.00 NA 2 \$593,750.00 0.14% 0 \$0.00 NA 2 \$593,750.00 0.38% 0 \$0.00 NA 1 \$175,750.00 0.12% 0 \$0.00 NA 1 \$175,750.00 0.11% 0 \$0.00 NA 1 \$244,055.00 0.16% 0 \$0.00 NA 2 \$425,706.00 0.28% 0 \$0.00 NA 2 \$4425,706.00 0.28% 0 \$0.00 NA 4 \$1,105,750.00 1.57% 0 \$0.00 NA 2 \$448,300.00 0.29% 0 \$0.00 NA 1 \$394,250.00 0.72% 0 \$0.00 NA 1 \$394,250.00 0.26% 0 \$0.00 NA 2 \$4486,400.00 0.31% 0 \$0.00 NA	2 \$610,750.00 0.4% 0 \$0.00 NA 0 2 \$729,635.00 0.47% 0 \$0.00 NA 0 1 \$289,750.00 0.19% 0 \$0.00 NA 0 2 \$459,700.00 0.3% 0 \$0.00 NA 0 1 \$320,150.00 0.21% 0 \$0.00 NA 0 5 \$1,278,222.00 0.83% 0 \$0.00 NA 0 1 \$199,500.00 0.13% 0 \$0.00 NA 0 2 \$593,750.00 0.38% 0 \$0.00 NA 0 2 \$593,750.00 0.38% 0 \$0.00 NA 0 1 \$179,075.00 0.12% 0 \$0.00 NA 0 1 \$175,750.00 0.11% 0 \$0.00 NA 0 1 \$244,055.00 0.16% 0 \$0.00 NA 0 2 \$425,706.00 0.28% 0 \$0.00 NA 0 2 \$425,706.00 0.28% 0 \$0.00 NA 0 2 \$448,300.00 0.12% 0 \$0.00 NA 0 1 \$190,000.00 0.12% 0 \$0.00 NA 0 2 \$448,300.00 0.28% 0 \$0.00 NA 0 1 \$190,000.00 0.12% 0 \$0.00 NA 0 2 \$448,300.00 0.29% 0 \$0.00 NA 0 1 \$190,000.00 0.12% 0 \$0.00 NA 0 2 \$448,300.00 0.29% 0 \$0.00 NA 0 1 \$105,750.00 0.29% 0 \$0.00 NA 0 2 \$448,300.00 0.29% 0 \$0.00 NA 0 3 \$1,105,750.00 0.72% 0 \$0.00 NA 0 4 \$1,105,750.00 0.72% 0 \$0.00 NA 0 2 \$486,400.00 0.31% 0 \$0.00 NA 0

						
	W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE	2	\$588,982.00	0.38% 0	\$0.00	NA 0 \$0.00
		2	\$488,350.00	0.32% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,445,483.00	0.94% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$477,850.00	0.31% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	2	\$572,125.00	0.37% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75		\$0.00	NA 0 \$0.00
	Unavailable	122			\$0.00	NA 0 \$0.00
Total		581	\$154,465,255.48	100% 0	\$0.00	0 \$0.00
						
31417DGH0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06		\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,700.00	0.87% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$288,710.00	1.12% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	2	\$485,263.11	1.88% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$163,741.90	0.63% 0	\$0.00	NA 0 \$0.00
<u> </u>	BLACKHAWK BANK	1	\$313,000.00		\$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	4	\$1,290,400.00	4.99% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON BANK	1	\$208,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,300.00	1.38% 0	\$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$299,238.55	1.16% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$189,000.00	0.73% 0	\$0.00	NA 0 \$0.00

						_	
CORTRUST BANK	1	\$152,000.00	0.59%	\$0.00	NA	0	\$0.00
CREDIT UNION							
MORTGAGE	1	\$226,500.00	0.88% 0	\$0.00	NA	0	\$0.00
ASSOCIATION, INC		·					
EXCEL MORTGAGE							
SERVICING, INC. DBA	2	\$558,000.00	2.16% 0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE					ļ		·
FALL RIVER MUNICIPAL		*****					* 0 0 0
CREDIT UNION	1	\$361,500.00	1.4%	\$0.00	NA	O	\$0.00
FIRST CALIFORNIA		**** *** ***					* 0 0 0
MORTGAGE COMPANY	1	\$225,500.00	0.87%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK &				1 .		П	
TRUST COMPANY OF SC	1	\$201,000.00	0.78%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE						П	
BANK	1	\$211,100.00	0.82%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE						Ħ	
COMPANY, L.L.C	1	\$276,250.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN				+		H	
CREDIT UNION	2	\$326,650.00	1.26% 0	\$0.00	NA	0	\$0.00
	1	\$244.500.00	0.95% 0	\$0.00	NI A		¢0.00
FIRST PLACE BANK	1	\$244,500.00	0.93%	\$0.00	NA	Ч	\$0.00
FIRST TECHNOLOGY	1	\$168,357.96	0.65% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION				<u> </u>	<u> </u>	Н	
GATEWAY FUNDING	1	φ102 100 00	0.75%	Φ0.00	NT A		ΦΩ Ω(
DIVERSIFIED	1	\$193,100.00	0.75%	\$0.00	NA	U	\$0.00
MORTGAGE SERVICES				<u> </u>		Н	
GRAFTON SUBURBAN	1	\$168,150.00	0.65% 0	\$0.00	NA	0	\$0.00
CREDIT UNION				<u> </u>	<u> </u>	Н	
GUARDIAN MORTGAGE	1	\$159,850.00	0.62% 0	\$0.00	NA	0	\$0.00
COMPANY INC		,				Ш	
HOMEWISE, INC	1	\$165,500.00	0.64% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT	2	\$381,000.00	1.47% 0	\$0.00	NA	0	\$0.00
UNION		Ψ301,000.00	1.17 /6 0	Ψ0.00	1 17 1	Ŭ	Ψ0.00
JAMES B. NUTTER AND	2	\$411,750.00	1.59% 0	\$0.00	NΔ	0	\$0.00
COMPANY	2	ψ+11,750.00	1.37 /6 0	ψ0.00	11/1		ψυ.υι
JONAH BANK OF	1	\$170,440.00	0.66% 0	\$0.00	NΔ	\cap	\$0.00
WYOMING	1	\$170 ,44 0.00	0.00 // 0	\$0.00	IVA	U	φυ.υι
LEADER ONE FINANCIAL	1	\$210.500.00	0.85% 0	\$0.00	NI A		\$0.00
CORPORATION	1	\$219,500.00	0.83%	\$0.00	NA	U	Φ 0.00
LEOMINSTER CREDIT	1	\$250,000,00	0.070/.0	\$0.00	NT A		ቀለ ለ(
UNION	1	\$250,000.00	0.97%	\$0.00	NA	U	\$0.00
MARQUETTE BANK	1	\$333,500.00	1.29% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY		·					
SAVINGS BANK	1	\$208,000.00	0.8%	\$0.00	NA	0	\$0.00
MERRIMACK				1		П	
MORTGAGE COMPANY,	1	\$349,200.00	1.35% 0	\$0.00	NA	0	\$0.00
INC	1	+= ·>, = 00.00	2.50,5	40.50		Ŭ	, 5.50
MOUNTAIN AMERICA				1		Ħ	
CREDIT UNION	1	\$246,000.00	0.95% 0	\$0.00	NA	0	\$0.00
CREDIT CHION						ш	

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	-	1	-		T .	$\overline{}$	
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$258,100.00	1%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$270,300.00	1.05%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$391,000.00	1	0 \$0.00		1	
PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,700.00	1.58%	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC	1	\$311,000.00	1.2%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$344,000.00	1.33%	\$0.00	NA	0	\$(
S&T BANK	1	\$188,863.66	0.73%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$412,800.00	1.6%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$403,627.95	1.56%	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.67%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$416,356.81	1.61%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$225,600.00	0.87%	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	2	\$434,750.00	1.68%	0 \$0.00			_
THINK MUTUAL BANK	1	\$187,000.00					
TRAVIS CREDIT UNION	1	\$186,600.00		0 \$0.00	NA	0	\$
UMPQUA BANK	1	\$175,000.00	0.68%	0 \$0.00	NA	0	\$
 UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,300.00	1.61%	\$0.00	NA	0	\$
 WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$943,450.00	3.65%	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$219,500.00	0.85%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$394,130.00	1.52%	\$0.00	NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$605,451.61	2.34%	\$0.00	NA	0	\$
Unavailable	23	\$5,786,817.24	22.34%	\$0.00	NA	0	\$
	107	\$25,863,535.32	100%	\$0.00		ıΤ	\$(

Total

31417DGJ6	ACHIEVA CREDIT UNION	9	\$2,235,664.35	4.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,200.00	0.56% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$685,289.10	1.53% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$186,093.05	0.41% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$261,600.00	0.58% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$260,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$310,400.00	0.69% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,507,495.00	7.82% 0	\$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$308,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$241,763.00	0.54% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$194,100.69	0.43% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$518,775.00	1.16% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	2	\$467,623.41	1.04% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	5	\$1,335,500.00	2.98% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$295,130.00	0.66% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$257,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	4	\$1,408,340.02	3.14% 0	\$0.00	NA 0 \$0.00
	FOX RIVER STATE BANK	1	\$398,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,942,635.00	6.56% 0	\$0.00	NA 0 \$0.00
	HOMEBANC N.A	2	\$561,625.00	1.25% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$325,000.00	0.72% 0	\$0.00	NA 0 \$0.00
		2	\$419,500.00	0.93% 0	\$0.00	NA 0 \$0.00

	MIDFLORIDA CREDIT UNION					
	NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,224,754.28	2.73% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$183,200.00	0.41% 0	\$0.00	NA 0 \$0.00
	RAYMOND JAMES BANK, FSB	2	\$809,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,200,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,843,350.00	6.34% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$417,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$595,692.15	1.33% 0	\$0.00	NA 0 \$0.00
	TOTALBANK	2	\$754,500.00	1.68% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$781,750.00	1.74% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$486,100.00	1.08% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$979,410.00	2.18% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,665.89	0.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$15,167,577.42	33.8% 0	\$0.00	NA 0 \$0.00
Total		164	\$44,877,733.36	100% 0	\$0.00	0 \$0.00
31417DGK3	1ST MIDAMERICA CREDIT UNION	1	\$180,405.00	0.17% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$811,600.00	0.79% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,061.00	0.18% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$265,182.00	0.26% 0	\$0.00	NA 0 \$0.00
		1	\$400,000.00	0.39% 0	\$0.00	NA 0 \$0.00

AKT AMERICAN CAPITAL, INC								
ALABAMA ONE CREDIT UNION	2	\$495,900.00	0.48%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$899,839.63	0.87%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$590,400.00		Ц	\$0.00			\$0.00
AMERICAN BANK	1	\$413,610.25	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$193,200.00		Щ	\$0.00			\$0.00
ASSOCIATED BANK, NA	1	\$283,000.00	0.27%	_	\$0.00		1	\$0.00
AUBURNBANK	1	\$417,000.00	0.4%	_	\$0.00		_	\$0.00
BANCORPSOUTH BANK	11	\$3,422,184.00	3.32%		\$0.00		1	\$0.00
BANK FIRST NATIONAL	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$325,450.00		Ц	\$0.00		L	\$0.00
BANK OF HAWAII	2	\$580,000.00	0.56%		\$0.00		1	\$0.00
BANK OF NEW ORLEANS	1	\$247,000.00	0.24%		\$0.00		_	\$0.00
BANK OF STANLY	1	\$281,600.00		_	\$0.00			\$0.00
BANK OF WASHINGTON	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00		Щ			L	\$0.00
BAXTER CREDIT UNION	2	\$699,455.28	0.68%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$409,768.12	0.4%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$352,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,222,600.00	2.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$375,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$4,176,600.00	4.05%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$223,500.00		0	\$0.00			\$0.0
CENTRAL ONE FEDERAL	1	\$201,875.00	0.2%	0	\$0.00	NA	0	\$0.0

CREDIT UNION			I			
CENTRUE BANK	2	\$422,500.00	0.41%	0 \$0.00) NA	0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,000.00	0.19%	0 \$0.00) NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$839,800.00	0.81%	0 \$0.00) NA	\$0.00
CITIZENS 1ST BANK	1	\$200,000.00	0.19%	0 \$0.00) NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$222,357.94	0.22%	0 \$0.00) NA	\$0.00
COBALT MORTGAGE, INC	2	\$694,500.00	0.67%	0 \$0.00	O NA	\$0.00
COLUMBIA CREDIT UNION	2	\$395,120.11	0.38%	0 \$0.00	O NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$233,000.00	0.23%	0 \$0.00) NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$192,000.00	0.19%	0 \$0.00	O NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,250.00	0.23%	0 \$0.00) NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$602,000.00	0.58%	0 \$0.00) NA	\$0.00
CORNERSTONE MORTGAGE INC	2	\$503,500.00	0.49%	0 \$0.00) NA	\$0.00
CORTRUST BANK	1	\$182,700.00	0.18%	0 \$0.00) NA	0.00\$
CUMBERLAND SECURITY BANK	2	\$412,200.00	0.4%	0 \$0.00) NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$228,000.00	0.22%	0 \$0.00) NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$321,458.00	0.31%	0 \$0.00) NA	\$0.00
DIME BANK	2	\$420,500.00	0.41%	0 \$0.00) NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,291,000.00	1.25%	0 \$0.00) NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,185,707.00	1.15%	0 \$0.00) NA	\$0.00
ELEVATIONS CU	1	\$215,200.00	0.21%	0 \$0.00) NA	\$0.00
ESB MORTGAGE COMPANY	1	\$411,500.00	0.4%	0 \$0.00) NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$763,226.00	0.74%	0 \$0.00) NA	\$0.00
FIRST CITIZENS BANK NA	1	\$179,000.00	0.17%	0 \$0.00) NA	\$0.00
FIRST FEDERAL BANK	1	\$229,500.00	0.22%	0 \$0.00) NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.22%			\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$477,776.00	0.46%	0 \$0.00	NA	0	\$0.00
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$268,200.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,489,895.00	1.44%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,120,000.00	1.09%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$724,600.00	0.7%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$747,000.00	0.72%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,662,527.75	1.61%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$247,500.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$217,341.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$181,800.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,750.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,088,000.00	1.05%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$354,000.00	0.34%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.29%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$391,000.00	0.38%	0 \$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.19%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	2	\$668,500.00	0.65%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$230,500.00	0.22%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$489,000.00	0.47%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$717,650.00	0.7%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$275,405.00	0.27%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$243,000.00	0.24%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$179,800.00	0.17%	0 \$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$434,500.00	0.42%	0 \$0.00	NA	0	\$0.00
	2	\$529,850.00	0.51%	0 \$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION								
ILLINI BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$247,000.00	0.24%		\$0.00			\$0.00
INVESTORS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$236,000.00	0.23%	0	\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$770,830.00	0.75%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$200,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$475,200.00	0.46%		\$0.00			\$0.00
LEADER BANK, N.A	3	\$644,750.00	0.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$587,500.00	0.57%		\$0.00		Ш	\$0.00
LENDUS, LLC	3	\$951,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$198,600.00	0.19%		\$0.00			\$0.00
MAGNA BANK	2	\$675,601.23	0.65%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$211,150.00	0.2%	4	\$0.00		Ш	\$0.00
MARINE BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,971.05	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$202,300.00	0.2%		\$0.00			\$0.00
MISSOURI CREDIT UNION	1	\$199,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$798,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,420.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$225,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$372,600.00	0.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,334,100.00	1.29%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$964,431.29	0.93%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$271,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$230,525.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,223,200.00	1.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$578,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,850.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$830,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,850.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$383,400.00	0.37%	0	\$0.00	NA	0	\$0.00

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STANDARD BANK ANI TRUST COMPANY	1	\$276,749.40	0.27%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAC CORPORATION	E 4	\$1,419,997.73	1.38%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$603,000.00	0.58%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$525,500.00	0.51%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, IN	C 2	\$663,000.00	0.64%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONA BANK & TRUST COMPANY	AL 1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$409,790.15	0.4%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$576,500.00	0.56%	0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNIC	N 1	\$179,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THE BANK OF EAST AS (U.S.A.) N.A	SIA 1	\$267,000.00	0.26%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.31%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,000.00	0.17%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$403,500.00	0.39%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STAT BANK	E 2	\$526,840.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,418,493.00	1.37%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$236,550.00		0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,050.00	0.19%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.17%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$631,000.00	0.61%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$797,900.00	0.77%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$373,200.00	0.36%	0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$189,500.00	0.18%	0 \$0.00	NA 0 \$0.00
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	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$189,478.25	0.18%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$404,841.54	0.39%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00		·	ı ı
	Unavailable	81	\$25,083,026.35	24.39%	0 \$0.00	NA 0 \$0.00
Total		357	\$103,179,659.07	100%	90.00	0 \$0.00
31417DGL1	ADIRONDACK TRUST COMPANY THE	20	\$4,575,974.00	4.37% (0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,883.00	0.12% (0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31		8.27% (
<u> </u>	BANK OF AKRON	2	\$294,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	104	\$30,659,683.47	29.31%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,987,691.00	1.9% (0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$748,964.30	0.72%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$2,148,085.00	2.05%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,385,400.00	4.19% (0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,125.00	0.5%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	3	\$1,388,000.00	1.33%	0 \$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3				
	FRANKLIN FIRST FINANCIAL, LTD	2	\$542,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC	4	\$1,176,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,002,700.00	0.96% (0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00

	ISLAND FEDERAL CREDIT UNION	11	\$2,998,000.00	2.87% 0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$2,191,500.00	2.1% 0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89% 0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,564,600.00	1.5% 0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41% 0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$858,000.00				Ш	\$0.00
	OCEANFIRST BANK	1	\$397,850.00	0.38% 0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$1,487,300.00					\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,000.00				П	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC SUFFOLK COUNTY NATIONAL BANK	1	\$369,000.00	0.35% 0	\$0.00	NA	0	\$0.00
		8	\$2,667,000.00	2.55% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,715,300.00	1.64% 0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$158,900.00			1	Н	\$0.00
	Unavailable	27	, ,				_	\$0.00
Total	+	369	\$104,604,360.75	100% 0	\$0.00	 	05	\$0.00
31417DGM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$956,796.06	14.86% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26% 0	\$0.00	NA (0	\$0.0
	POPULAR MORTGAGE, INC	2	\$549,175.98	8.53% 0	\$0.00	NA	0	\$0.0

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	SCOTIABANK OF PUERTO RICO	6	\$1,301,500.35	20.22% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$170,156.00	2.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$428,400.00	6.66% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,436,692.39	100% 0		0 \$0.00
31417DGN7	ACCESS NATIONAL BANK	2	\$528,200.00	1.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$987,050.00	2.55% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	17	\$4,414,076.00	11.4% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$593,702.00	1.53% 0	\$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC	1	\$393,064.00			NA 0 \$0.0
	Unavailable	65	\$18,500,168.20			NA 0 \$0.00
Total		144	\$38,730,017.20	1 1	1	0 \$0.0
31417DGP2	ARVEST MORTGAGE COMPANY	4	\$930,800.00	50.61% 0	\$0.00	NA 0 \$0.0
	Unavailable	4	\$908,500.00	49.39% 0	\$0.00	NA 0 \$0.0
Total		8	\$1,839,300.00		i i	0 \$0.0
31417DGQ0	ACCESS NATIONAL BANK	4	\$521,000.00	2% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,615,682.90	10.06% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$724,850.00	2.79% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	29	\$3,944,433.00	15.17% 0	\$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	4	\$530,200.00		i i	NA 0 \$0.0
i	i i	20	\$2,748,587.00	10.57% 0	\$0.00	NA 0 \$0.0

	BOKF, NATIONAL ASSOCIATION						
	COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08% 0	\$0.00	NA (0 \$0.00
	CUNNINGHAM AND COMPANY	5	\$689,010.00	2.65% 0	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$683,000.00		\$0.00		0 \$0.00
<u> </u>	IMORTGAGE.COM, INC	17	\$2,337,376.00	8.99% 0	\$0.00	NAC	0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$144,000.00		\$0.00		0 \$0.00
	Unavailable	76	\$10,526,903.42	40.47% 0	\$0.00		0 \$0.00
Total	 _	189	\$26,006,616.32	100% 0	\$0.00		0 \$0.00
31417DGR8	ACCESS NATIONAL BANK	1	\$335,920.00	2.97% 0	\$0.00	NA(0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$980,000.00	8.66% 0	\$0.00	NA (0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,217,962.00	19.61% 0	\$0.00	NA (0 \$0.00
	Unavailable	26	\$7,778,461.00		\$0.00		0 \$0.00
Total		37	\$11,312,343.00	100% 0	\$0.00		0 \$0.00
31417DGS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	3.87% 0	\$0.00	NA (0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$934,050.00	17.81% 0	\$0.00	NA (0 \$0.00
	IMORTGAGE.COM, INC	3	\$724,100.00	13.8% 0	\$0.00		0 \$0.00
	Unavailable	14	\$3,384,350.00		\$0.00		0 \$0.00
Total		21	\$5,245,500.00	100% 0	\$0.00		0 \$0.00
31417DGT4	AMERISAVE MORTGAGE CORPORATION	5	\$1,721,400.00	7.95% 0	\$0.00	NA (0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$240,700.00	1.11% 0	\$0.00	NA (0 \$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,526,748.00	30.16% 0	\$0.00	NA (0 \$0.00
	IMORTGAGE.COM, INC	2	\$763,500.00		\$0.00	NA (0 \$0.00
	Unavailable	42	\$12,388,458.83		\$0.00		0 \$0.00
Total	+	74	\$21,640,806.83	100% 0	\$0.00	0	0 \$0.00
31417DGU1	ACCESS NATIONAL BANK	3	\$466,750.00	1.53% 0	\$0.00	NA (0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$1,775,821.00	5.82% 0	\$0.00	NAC	0 \$0.00

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L	AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	10	\$1,626,000.00	5.33%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	25	\$4,106,046.00	13.45%	\$0.00	NA 0 \$0.00
L	BAY EQUITY, LLC	1	\$172,000.00	0.56%	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$480,000.00	1.57%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,707,415.00	8.87%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	9	\$1,442,934.00	4.73%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,501.72	1.03%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$495,000.00	1.62% 0	\$0.00	NA 0 \$0.00
L	IMORTGAGE.COM, INC	20	\$3,200,498.00	10.48%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$487,700.00	1.6%	\$0.00	NA 0 \$0.00
	Unavailable	82	\$13,257,593.97	43.41%	\$0.00	NA 0 \$0.00
Total		189	\$30,533,259.69	100%	\$0.00	0 \$0.00
31417DGV9	ALLIED MORTGAGE GROUP, INC	2	\$659,000.00	1.52%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$206,000.00	0.48%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$359,286.97	0.83% 0		NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$380,300.00	0.88%	1	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$371,000.00	0.86%		
	BOEING EMPLOYEES CREDIT UNION	2	\$399,383.28	0.92%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,984,757.00	9.2%	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$136,074.00	0.31%	\$0.00	NA 0 \$0.00
L	CASHCALL, INC	2	\$692,300.00	1.6%	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,000.00	0.49%	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,688.00	0.77%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$502,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,500.00	0.32%	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$155,106.00	0.36%	\$0.00	NA 0 \$0.00

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DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,200.00	0.97%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$526,400.00	1.22%	0	\$0.00	NA	. 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$223,936.88	0.52%	0	\$0.00	NA	. 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,725.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,620.01	0.5%	0	\$0.00	NA	. 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.31%	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$306,225.00	0.71%	0	\$0.00	NA	. 0	\$0.00
FIRST PLACE BANK	1	\$329,480.88	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$171,200.00	0.4%	0	\$0.00	NA	. 0	\$0.00
FREMONT BANK	5	\$955,230.00	2.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$340,100.00	0.79%	0	\$0.00	NA	. 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$439,950.00	1.02%	0	\$0.00	NA	. 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$377,000.00	0.87%	0	\$0.00	NA	. 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$243,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$254,700.00	0.59%	0	\$0.00	NA	. 0	\$0.00
HOME FINANCING CENTER INC	1	\$139,080.00	0.32%	0	\$0.00	NA	. 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$354,600.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$163,300.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$812,750.00	1.88%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$204,550.00	0.47%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$366,500.00	0.85%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	3	\$630,550.00	1.46%	0	\$0.00	NA	0	\$0.00
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N	MERRIMACK MORTGAGE COMPANY, NC								
N	MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
N	MLD MORTGAGE, INC	2	\$444,900.00	1.03%	0	\$0.00	NA	0	\$0.00
N A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,700.00						\$0.00
N	NUMARK CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
C	ON Q FINANCIAL, INC	1	\$363,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,557.60			\$0.00		1	\$0.00
P	PATELCO CREDIT UNION	2	\$607,097.87	1.4%	0	\$0.00	NA	0	\$0.00
\mathbf{N}	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,163,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, NC	1	\$200,731.76	0.46%	0	\$0.00	NA	0	\$0.00
R	RABOBANK, N.A	1	\$298,500.00	0.69%	0	\$0.00	NA	0	\$0.00
R M	REAL ESTATE MORTGAGE NETWORK NC	2	\$329,600.00	0.76% (0	\$0.00			\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0.00
R	ROCKLAND TRUST COMPANY	1	\$265,000.00						\$0.00
C	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.41%	0	\$0.00	NA	0	\$0.00
F	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,450.00	1.2%	0	\$0.00	NA	0	\$0.00
N	SIERRA PACIFIC MORTGAGE COMPANY, NC	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
C	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0.00
S	TATE BANK OF THE LAKES	1	\$111,882.00	0.26%	0	\$0.00	NA	0	\$0.00
C	TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TERLING SAVINGS BANK	1	\$111,325.13	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	TALMER BANK & TRUST TRUSTONE FINANCIAL	1	\$240,500.00 \$186,500.00	0.56% (NA 0 \$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION TWINSTAR CREDIT UNION	1	\$148,000.00	0.34%		
	UMPQUA BANK	5	\$1,043,446.32	2.41%	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$609,280.00	1.41%		
	UNITUS COMMUNITY CREDIT UNION	1	\$295,850.00	0.68%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$714,510.64	1.65% (\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$573,526.57	1.32%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$311,105.00	0.72%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$260,000.00	0.6%		NA 0 \$0.00
	Unavailable	55	\$13,529,014.52	31.17%		NA 0 \$0.00
Total		189	\$43,308,320.43	100%	\$0.00	0 \$0.00
31417DGW7	1ST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$656,200.00	1.17%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$391,000.00	0.69%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.68%	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$119,000.00	0.21%	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,000.00	0.39%	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$141,500.00	0.25%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,020.61	0.24%	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$111,000.00	0.2%	\$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	1	\$311,800.00	0.55%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES	11	\$2 996 034 78	5 32%	0	\$0.00	NA	lo	SO 00
	11	\$2,770,034.70	3.3270	U	φ0.00	М	Ľ	φυ.υι
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	7	\$1,294,700.00	2.3%	0	\$0.00	NA	0	\$0.00
				4			Ł	
- i	5	\$1,655,070.00	2.94%	0	\$0.00	NA	0	\$0.00
	2	\$312,627.85	0.56%	0	\$0.00	NA	0	\$0.00
							Ł	
	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	¢254.275.00	0.4504	Λ	¢0.00	NT A	L	¢Ω Ω(
	1	\$254,375.00	0.45%	U	\$0.00	NA	۲	\$0.00
-	2	\$573,500.00	1.02%	0	\$0.00	NA	0	\$0.00
				_			H	
	1	\$194,600.00	0.35%	0	\$0.00	NA	0	\$0.00
- i							H	
	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
- i							H	
	8	\$1,302,603.29	2.31%	0	\$0.00	NA	0	\$0.00
							T	
	1	\$109,738.10	0.19%	0	\$0.00	NA	0	\$0.00
							T	
	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE								
FIRST CITIZENS BANK &	1	¢107.050.11	0.2201	Λ	00.00	NT A		¢0.00
TRUST COMPANY OF SC	1	\$187,838.11	0.33%	U	\$0.00	NA	U	\$0.00
FIRST FEDERAL								
	1	\$342 150 00	0.61%	0	\$0.00	NA	h	\$0.00
	1	ψ342,130.00	0.01 /0		ψ0.00	1171	ľ	Ψ0.00
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		¢112 (00 00	0.207	^	Φ0.00	27.4		φο οι
	1	\$113,600.00	0.2%	U	\$0.00	NA	μ	\$0.00
							H	
	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$173,000,00	0.31%	Λ	00.02	NΛ	0	\$0.00
	2	·						
	2	\$363,163.00	1.04 /0	U	\$0.00	INA	۲	φυ.υι
	1	\$276,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$206 631 19	0.37%	n	\$0.00	NΔ	0	\$0.00
	1	·					1	
	1				φυ.υυ	INA	۲	ψυ.υι
	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$0.00
- i				\forall			T	
	1	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN	1	\$112,000.00	0.2%	0	\$0.00	NA	n	\$0.00
	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CMG MORTGAGE, INC COBALT MORTGAGE, INC CONTINENTAL HOME LOANS INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GENISYS CREDIT UNION HAMPDEN BANK HIWAY FEDERAL CREDIT UNION HOME POINT FINANCIAL CORPORATION	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, INC COBALT MORTGAGE, INC CONTINENTAL HOME LOANS INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GENISYS CREDIT UNION 1 HAMPDEN BANK 1 HIWAY FEDERAL CREDIT UNION 1 HOME POINT FINANCIAL CORPORATION 1 HOME POINT FINANCIAL CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 7	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC 5 \$1,695,070.00 2.3% AMERICAN FUNDING CASHCALL, INC 5 \$1,655,070.00 2.94% CASTLE & COOKE MORTGAGE, LLC 2 \$312,627.85 0.56% CHERRY CREEK MORTGAGE COMPANY 1 \$2237,000.00 0.42% CMG MORTGAGE, INC 1 \$254,375.00 0.45% COBALT MORTGAGE, INC 2 \$573,500.00 1.02% CONTINENTAL HOME LOANS INC 1 \$1194,600.00 0.35% DENVER MORTGAGE 1 \$115,200.00 0.22% COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE 1 \$113,600.00 0.23% CORPORATION FIRST MORTGAGE 1 \$113,600.00 0.29% CORPORATION FIRST PLACE BANK 1 \$173,000.00 0.31% FREMONT BANK 2 \$585,185.00 1.04% GATEWAY BUSINESS BANK 1 \$224,566.58 0.49% HIWAY FEDERAL CREDIT UNION 1 \$206,631.19 0.37% HAMPDEN BANK 1 \$224,566.58 0.44% HIWAY FEDERAL CREDIT UNION 1 \$206,631.19 0.37% HAMPDEN BANK 1 \$224,566.58 0.49% HIWAY FEDERAL CREDIT UNION 1 \$161,600.00 0.29% CORPORATION 1 \$161,600.00 0.29% CORPORA	BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC S \$1,294,700.00 2.3% 0 AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC S312,627.85 0.56% 0 CORTON COBALT MORTGAGE, INC S237,000.00 0.42% 0 COBALT MORTGAGE, INC S254,375.00 0.45% 0 COBALT MORTGAGE, INC S194,600.00 0.35% 0 CONTINENTAL HOME S194,600.00 0.35% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.2% 0 CONTINENTAL HOME S115,200.00 0.35% 0 CONTINENTAL HOME S115,200.00 0.35% 0 CONTINENTAL HOME S115,200.00 0.32% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CONTINENTAL HOME S1178,000.00 0.31% 0 CON	BOEING EMPLOYEES 11 \$2,996,034.78 5.32% 0 \$0.00	BOEING EMPLOYEES 11 \$2,996,034.78 5.32% 0 \$0.00 NA	BOEING EMPLOYEES CREDIT UNION SO.00 NA O

YOUNGSTOWN, OHIO				Ī				
HUDSON VALLEY	1	\$184,923.98	0.33%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1	Ψ10Τ,723.70	0.55 /6	٦	ΨΟ.ΟΟ	1 1/ 1	Č	ψυ.υυ
IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.57%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$713,600.00	1.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL		Ψ713,000.00	1.27 70	Ü	·			
CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL								
MORTGAGE	2	\$624,750.00	1.11%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MAGNA BANK	2	\$542,323.74	0.96%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST	3	\$458,261.50	0.81%	Λ	\$0.00	NΙΛ	Λ	\$0.00
MORTGAGE, LLC	3	\$436,201.30	0.81%	V	\$0.00	INA	U	\$0.00
MICHIGAN MUTUAL,								
INC. DBA FIRST	1	\$163,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE	1	Ψ103,000.00	0.25 /6		φο.σσ	1111		φο.σο
COMPANY								
MID MINNESOTA	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP	1	\$115,390.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA								
CREDIT UNION	1	\$340,700.00	0.61%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$266,000.00	0.47%	_	\$0.00			\$0.00
NORTHERN OHIO	-	·		Ħ				
INVESTMENT COMPANY	2	\$217,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL		#1.50 000 00	0.25	_	40.00	27.4		40.00
BANK	1	\$150,800.00	0.27%	O	\$0.00	NA	O	\$0.00
ON Q FINANCIAL, INC	3	\$598,615.85	1.06%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT	1	¢220,000,00	0.500	\sim	¢0.00	NT A	^	¢Ω ΩΩ
UNION	I	\$329,800.00	0.59%	U	\$0.00	NA	U	\$0.00
PARAMOUNT EQUITY	2	\$507,719.69	0.9%	آم	\$0.00	NI A	_	\$0.00
MORTGAGE, LLC		φ507,719.09	0.970	٧	φυ.υυ	INA	٢	φυ.υυ
PARTNERS FEDERAL	1	\$416,358.84	0.74%	ام	\$0.00	NΔ	0	\$0.00
CREDIT UNION	1	Ψ+10,550.04	0.74/0	٧	ψυ.υυ	11/1	Ľ	ψυ.υυ
PINNACLE CAPITAL								
MORTGAGE	7	\$2,150,650.00	3.82%	0	\$0.00	NA	0	\$0.00
CORPORATION				4			-	-
POPULAR MORTGAGE,	3	\$698,825.48	1.24%	0	\$0.00	NA	0	\$0.00
INC	+	•		+			-	-
REDSTONE FEDERAL	1	\$150,253.70	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION REDWOOD CREDIT				\dashv			H	
UNION	1	\$238,200.00	0.42%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK &				+			l	
TRUST COMPANY	1	\$265,549.43	0.47%	0	\$0.00	NA	0	\$0.00
							_	

ROBINS FINANCIAL	I			1			1	
CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$727,500.00	1.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$326,000.00	0.58%	0	\$0.00			\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$152,574.90	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$321,100.00	0.57%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$890,000.00	1.58%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,050.00	0.34%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$664,270.00	1.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$653,500.00	1.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,661,311.82	2.95%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$321,100.00	0.57%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	3	\$681,579.08	1.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$565,190.14	1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.38%	0	\$0.00	NA	0	\$0.00
 UMPQUA BANK	8	\$1,780,787.96	3.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$536,100.00	0.95%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,610.00	1.69%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,447,960.85	2.57%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,400.00	0.67%	0	\$0.00	NA	0	\$0.00
0111011								

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	WATERSTONE MORTGAGE CORP						
	Unavailable	69	\$16,752,194.66	29.8% 0	\$0.00	NA	0 \$0.0
Γotal		239	\$56,285,561.39	100% 0	\$0.00		0 \$0.0
31417DGX5	1ST SECURITY BANK OF WASHINGTON	1	\$88,440.00	0.09% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.1% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,150.00	0.2% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$109,400.00	0.11% 0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC	2	\$215,750.00	0.22% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$97,600.00	0.1% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO	1	\$95,200.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	2	\$192,454.30	0.19% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	2	\$184,859.61	0.19% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$917,081.53	0.92% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,875.00	0.09% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK	1	\$95,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$197,600.00	0.2% 0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$386,895.89	0.39% 0	\$0.00	NA	0 \$0.0
	AMERICASH	1	\$103,600.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$397,170.00	0.4% 0	\$0.00		0 \$0.0
	ANCHORBANK FSB	3	\$300,100.00	0.3% 0	\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,959.78	0.09% 0	\$0.00	NA	0 \$0.0
	51.251	8	\$761,720.00	0.76% 0	\$0.00	NA	0 \$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC				ĺ				
ARKANSAS FEDERAL CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$1,919,556.84	1.93%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$366,500.00	0.37%		\$0.00			\$0.00
AURORA FINANCIAL GROUP INC	1	\$91,629.00	0.09%	0	\$0.00			\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,843.36	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$107,393.41	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$390,045.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$191,702.99	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$490,500.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$98,450.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$90,000.00	0.09%	_	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$216,794.10	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,035,437.41	1.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$299,018.97	0.3%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	14	\$1,327,747.52	1.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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CENTRAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	10	\$995,359.45	1%	0	\$0.00	NA	0	\$0.00
COMPANY CENTRAL PACIFIC BANK	1	·	0.11%	_	\$0.00			\$0.00
CENTRAL PACIFIC BANK CENTREBANK	1	\$106,000.00 \$95,250.00	0.11%	_	\$0.00			\$0.00
CENTREBANK CENTRIS FEDERAL	1	\$95,250.00	0.1%	U	\$0.00	INA	U	\$0.00
CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	_	+	0,102,71	Ť	7 0100		Ť	7 0 1 0 0
COMPANY, D/B/A	4	\$406,625.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING								
CHEMICAL BANK	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK	14	\$1,408,035.00	1.41%	Λ	\$0.00	NΙΛ	۸	\$0.00
MORTGAGE COMPANY	14	\$1,400,033.00	1.41 /0	V	Φ 0.00	INA	U	Φ0.00
CIS FINANCIAL	1	\$109,114.00	0.11%	0	\$0.00	NA	0	\$0.00
SERVICES, INC		·		4	·			
CITIZENS BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST		Φ 57 0 100 00	0.500	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
WHOLESALE MORTGAGE	6	\$579,100.00	0.58%	U	\$0.00	NA	υ	\$0.00
CITIZENSFIRST CREDIT							H	
UNION	2	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT		* * * * * * * * * *	0.2~	_	40.00	37.		40.00
UNION	2	\$194,536.85	0.2%	U	\$0.00	NA	U	\$0.00
COBALT MORTGAGE,	3	\$284,910.00	0.29%	Λ	\$0.00	NIA	^	\$0.00
INC	3	\$284,910.00	0.29%	U	\$0.00	INA	U	\$0.00
COLUMBIA CREDIT	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION		ψ101,000.00	0.170	Ŭ	Ψ0.00		Ľ	Ψ0.00
COMMERCIAL BANK OF	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS, N.A		·		-			-	
COMMUNITY MORTGAGE FUNDING,	2	\$194,025.00	0.19%	Λ	\$0.00	NΑ	n	\$0.00
LLC	2	φ174,023.00	0.17/0	U	Ψ0.00	11/1	ľ	ψ0.00
COMMUNITY STATE		* 0= * 00	0.000		** * * * * * * * * * * * * * * * * * * *		Ĺ	40.0
BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE								
BANK OF	1	\$94,400.00	0.09%	0	\$0.00	NI A	n	\$0.00
SOUTHWESTERN	1	φ <i>></i> +,+00.00	0.0570	U	φυ.υυ	INA	ľ	ψυ.υυ
INDIANA				4			-	
COMMUNITYONE BANK,	4	\$376,400.00	0.38%	0	\$0.00	NA	0	\$0.00
N.A CORNERSTONE	+			\dashv			H	
CORNERSTONE MORTGAGE INC	4	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$105,150.00	0.11%	0	\$0.00	NΔ	n	\$0.00
COTTAGE SAVINGS	1							
BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE		¢107.022.02	0.00		ΦΩ ΩΩ	3. T.4	_	ΦΩ ΩΩ
MORTGAGE, LTD	2	\$197,033.00	0.2%	U	\$0.00	NA	υ	\$0.00

COVANTAGE O UNION	CREDIT	4	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SE INC		1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTI MORTGAGE, IN		2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGA	AGE, INC	4	\$401,604.18	0.4%	0	\$0.00	NA	0	\$0.00
DEDHAM INST FOR SAVINGS		1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINA COMPANY	NCIAL	1	\$103,875.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMI CREDIT UNION		5	\$474,722.82	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHO FEDERAL CREI		3	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMU CREDIT UNION		2	\$211,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK		1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDERA UNION	L CREDIT	1	\$84,874.78	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND I MORTGAGE CO 1ST ADVANTA MORTGAGE	ORP. D/B/A	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BAN TRUST COMPA		7	\$673,725.00	0.68%	0	\$0.00	NA	0	\$0.00
DUPACO COMI CREDIT UNION		2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANI TRUST COMPA		4	\$368,600.00	0.37%	0	\$0.00			\$0.00
ELEVATIONS (CU	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEI CREDIT UNION		2	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL UNION	CREDIT	2	\$205,024.96	0.21%	0	\$0.00	NA	0	\$0.00
ESB MORTGAC COMPANY	SE	1	\$104,025.00	0.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION		1	\$91,062.83	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK	& TRUST	3	\$259,363.37	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CF UNION	REDIT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BAN MORTGAGE	K	2	\$187,644.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVI	E BANK	1	\$87,102.10	0.09%	0	\$0.00	NA	0	\$0.00

FIRST BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF	1	\$85,000.00	0.09%	Λ	\$0.00	NI A	Λ	\$0.00
WYOMING	1	\$63,000.00	0.09%	U	\$0.00	INA	U	\$ 0.00
FIRST CALIFORNIA	4	\$384,967.97	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		Ψ304,707.77	0.3770	Ŭ	Ψ0.00	1171	Ĺ	ψ0.00
FIRST CITIZENS BANK &	11	\$1,086,243.26	1.09%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY OF SC		Ψ1,000,213.20	1.05 /6		φο.σσ	1111	Ĺ	Ψ0.00
FIRST CITIZENS BANK	5	\$485,700.00	0.49%	0	\$0.00	NA	0	\$0.00
NA				-	·		_	
FIRST CLOVER LEAF	1	\$88,669.18	0.09%	0	\$0.00	NA	0	\$0.00
BANK							-	
FIRST COMMUNITY CREDIT UNION	1	\$92,021.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK,							H	
FSB	1	\$101,540.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL							_	
SAVINGS AND LOAN	_							
ASSOCIATION OF	3	\$287,039.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKEWOOD								
FIRST FEDERAL								
SAVINGS BANK OF	2	\$184,275.00	0.18%	0	\$0.00	NA	0	\$0.00
BOSTON							L	
FIRST INTERSTATE	6	\$592,955.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK		ψ372,733.00	0.3770	Ü	ψ0.00	1171	Ľ	ψ0.00
FIRST MERIT					40.00		_	
MORTGAGE	2	\$204,920.00	0.21%	O	\$0.00	NA	0	\$0.00
CORPORATION				-			_	
FIRST MORTGAGE	7	\$661,484.00	0.66%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C FIRST MORTGAGE							_	
CORPORATION	2	\$198,333.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK							_	
ALASKA	1	\$91,767.59	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK								
FOX VALLEY	1	\$85,220.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN		** ** ** ** ** ** ** **	0.4~	^	40.00		^	40.00
CREDIT UNION	1	\$104,275.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES	1	400.660.75	0.000	^	Φ0.00	27.4	_	ΦΩ ΩΩ
COMMUNITY FCU	1	\$88,668.75	0.09%	U	\$0.00	NA	U	\$0.00
FIRST PLACE BANK	11	\$1,071,714.29	1.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	4	\$209.019.12	0.4%	Λ	\$0.00	NI A	Λ	\$0.00
RICO	4	\$398,918.13	0.4%	U	\$0.00	ΝA	٢	\$0.00
FIRSTRUST SAVINGS	3	\$308,900.00	0.31%	0	\$0.00	NΙΛ	n	\$0.00
BANK	3	Ψ500,700.00		Ц				
FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NΔ	n	\$0.00
BANK SSB	1	·						
FREMONT BANK	20	\$1,949,953.00	1.96%	0	\$0.00	NA	0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	9	\$840,450.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$95,325.00			\$0.00			\$0.00
GREAT WESTERN BANK	5	\$477,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00						\$0.00
GREENWOOD CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$190,461.52	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$726,450.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$197,120.00	0.2%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$284,314.45	0.29%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,500.00			·	NA	0	\$0.00
HEARTLAND BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$187,958.18	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$93,350.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$94,000.00		0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION		\$92,360.68	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$287,713.81	0.29%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,400.00	0.29%	0 \$0.00) NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.09%	0 \$0.00) NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$390,925.00	0.39%	0 \$0.00) NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$193,600.00	0.19%	0 \$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$182,900.00	0.18%	0 \$0.00) NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$89,200.00	0.09%	0 \$0.00) NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$109,085.46	0.11%	0 \$0.00) NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION		\$100,000.00	0.1%	0 \$0.00) NA	0 \$0.00
LAND /HOME FINANCIAI SERVICES, INC	1	\$93,750.00	0.09%	0 \$0.00) NA	0 \$0.00
LANDMARK CREDIT UNION	4	\$415,299.95	0.42%	0 \$0.00) NA	0 \$0.00
LEADER ONE FINANCIAI CORPORATION	1	\$96,000.00				0 \$0.00
LENDUS, LLC	2	\$183,089.79	0.18%	0 \$0.00) NA	0 \$0.00
MACHIAS SAVINGS BANK	3	\$312,200.00	0.31%	0 \$0.00) NA	0 \$0.00
MAGNA BANK	3	\$300,800.00	0.3%	0 \$0.00) NA	0 \$0.00
MARQUETTE BANK	1	\$106,885.00	0.11%	0 \$0.00) NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,250.00	0.09%	0 \$0.00) NA	0 \$0.00
MAX CREDIT UNION	1	\$91,300.00	0.09%	0 \$0.00) NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$91,864.46	0.09%	0 \$0.00) NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$191,500.00	0.19%	0 \$0.00) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$210,400.00	0.21%	0 \$0.00) NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$480,182.82	0.48%	0 \$0.00) NA	0 \$0.00
MID AMERICA MORTGAGE, INC	5	\$473,040.00	0.47%	0 \$0.00) NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.00) NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$282,300.00	0.28%			0 \$0.00
MIDWESTONE BANK	2	\$205,000.00	0.21%	0 \$0.00	_	0 \$0.00
	2	\$181,800.00	0.18%	0 \$0.00) NA	0 \$0.00

	ONTICELLO BANKING OMPANY								
	ORGAN FEDERAL ANK	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
M(LL	ORTGAGE CENTER, .C	4	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0.00
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
OF Mo	ORTGAGE SOLUTIONS F CO, LLC D/B/A ORTGAGE SOLUTIONS NANCIAL	2	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	OUNTAIN AMERICA REDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OUNTAIN AMERICA DERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OUNTAIN WEST NANCIAL, INC	1	\$99,920.00	0.1%	0	\$0.00	NA	0	\$0.00
M	YCUMORTGAGE, LLC	1	\$88,205.44	0.09%	0	\$0.00	NA	0	\$0.00
	APUS FEDERAL CREDIT	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0.00
	ATIONAL DOPERATIVE BANK, A	3	\$305,260.81	0.31%	0	\$0.00	NA	0	\$0.00
N/ AI	ATIONWIDE DVANTAGE ORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NE	EIGHBORHOOD ORTGAGE SOLUTIONS,	3	\$273,150.00	0.27%	0	\$0.00	NA	0	\$0.00
NE	ETWORK FUNDING, L.P	4	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EW AMERICAN ORTGAGE, LLC	2	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	EWTOWN SAVINGS ANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORTH SHORE BANK, A O-OPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NO	ORTH VALLEY BANK	1	\$101,927.27	0.1%	0	\$0.00	NA	0	\$0.00
	ORTHERN OHIO VESTMENT COMPANY	4	\$378,153.00			\$0.00			\$0.00
NO	ORTHWEST PLUS REDIT UNION	1	\$108,553.82	0.11%	0	\$0.00	NA	0	\$0.00
NO	ORTHWESTERN ORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NU	JMERICA CREDIT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	3	\$300,600.00	0.3%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$101,200.00	0.1%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$199,400.00	0.2%	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$109,200.00	0.11%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$106,400.00	0.11%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$88,169.92	0.09%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$87,200.00	0.09%	0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$99,170.00	0.1%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$357,510.00	0.36%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$502,448.36	0.5%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$897,943.91	0.9%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$196,400.00	0.2%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.1%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$86,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,075.00	1.06%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$87,871.91	0.09%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$272,810.00	0.27%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$106,200.00	0.11%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$109,000.00	0.11%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$288,350.00	0.29%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$109,538.39	0.11%	\$0.00	NA 0 \$0.00

RANLIFE, INC	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,632.08	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$480,464.51	0.48%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	8	\$794,507.64	0.8%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,950.00	0.5%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$382,564.69	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$506,365.00	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$391,975.00	0.39%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,233.99	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,698.29	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES						
STEARNS LENDING, INC	4	\$404,426.68	0.41% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,175.00	0.21% 0			0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$189,375.00	0.19% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,509.21	0.19% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$90,763.00	0.09% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$295,700.00	0.3%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$305,728.00	0.31% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	3	\$288,737.57	0.29% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$108,600.00	0.11% 0	\$0.00		0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$275,723.98	0.28% 0	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC	2	\$201,611.00	0.2% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$0.00
THE TRUST BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$188,250.00	0.19% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	12	\$1,163,310.00	1.17% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	40	\$3,872,177.42	3.88% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$194,200.00	0.19% 0	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,013,600.00	1.02% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$715,265.59	0.72% 0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$92,500.00	0.09% 0	\$0.00	NA	0 \$0.00
	9	\$924,887.51	0.93% 0	\$0.00	NA	0 \$0.00

	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	9	\$871,504.00	0.87% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$193,450.00	0.19% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$186,250.00	0.19% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$95,000.00	0.1% 0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$197,500.00	0.2% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$106,400.00	0.11% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$209,650.00	0.21% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$198,250.00	0.2% 0	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00	0.19% 0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18% 0	\$0.00	NA	\$0.00
	Unavailable	264	\$25,727,866.57	25.72% 0	\$0.00	NA (\$0.00
Total		1,022	\$99,702,465.12	100% 0	\$0.00	(\$0.00
31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,700.00	0.15% 0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15% 0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA (\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$91,900.00	0.12% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,100.00	0.52% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$95,200.00	0.13% 0	\$0.00	NA (\$0.00

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5	\$486,699.31	0.66%	0	\$0.00	NA	0	\$0.00
2	\$196,812.50	0.27%	0	\$0.00	NA	0	\$0.00
4	\$381,861.00	0.52%	0	\$0.00			
1	\$92,859.93	0.13%	0	\$0.00	NA	0	\$0.00
2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$98,450.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$198,460.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
27	\$2,626,812.56	3.57%	0	\$0.00	NA	0	\$0.00
1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00
3	\$294,150.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$208,532.76	0.28%	0	\$0.00	NA	0	\$0.00
4	\$415,290.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$104,970.22	0.14%	0	\$0.00	NA	0	\$0.00
2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$87,250.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$99,013.38	0.13%	0	\$0.00	NA	0	\$0.00
3	\$308,100.00	0.42%	0	\$0.00	NA	0	\$0.00
7	\$707,808.07	0.96%	0	\$0.00	NA	0	\$0.00
1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$504,200.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$195,800.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2 4 1 2 1 3 1 2 1 2 1 3 1 2 1 2 1 3 2 1 1 3 7 1 1	2 \$196,812.50 4 \$381,861.00 1 \$92,859.93 2 \$205,200.00 1 \$107,100.00 3 \$297,500.00 1 \$98,450.00 2 \$198,460.00 2 \$198,460.00 27 \$2,626,812.56 1 \$104,841.86 3 \$294,150.00 2 \$208,532.76 4 \$415,290.00 1 \$100,000.00 1 \$104,970.22 2 \$198,000.00 2 \$203,500.00 1 \$87,250.00 1 \$99,013.38 3 \$308,100.00 7 \$707,808.07 1 \$89,500.00 2 \$195,800.00	2 \$196,812.50 0.27% 4 \$381,861.00 0.52% 1 \$92,859.93 0.13% 2 \$205,200.00 0.28% 1 \$107,100.00 0.15% 3 \$297,500.00 0.4% 1 \$98,450.00 0.13% 2 \$198,460.00 0.27% 1 \$103,550.00 0.14% 27 \$2,626,812.56 3.57% 1 \$104,841.86 0.14% 3 \$294,150.00 0.4% 2 \$208,532.76 0.28% 4 \$415,290.00 0.56% 1 \$100,000.00 0.14% 2 \$198,000.00 0.27% 2 \$203,500.00 0.27% 2 \$203,500.00 0.28% 1 \$87,250.00 0.12% 1 \$99,013.38 0.13% 3 \$308,100.00 0.42% 7 \$707,808.07 0.96% 1 \$89,500.00 0.27% 5 \$504,200.00 0.69% 2 \$195,800.00 0.27%	2 \$196,812.50 0.27% 0 4 \$381,861.00 0.52% 0 1 \$92,859.93 0.13% 0 2 \$205,200.00 0.28% 0 1 \$107,100.00 0.15% 0 3 \$297,500.00 0.4% 0 1 \$98,450.00 0.13% 0 2 \$198,460.00 0.27% 0 1 \$103,550.00 0.14% 0 27 \$2,626,812.56 3.57% 0 1 \$104,841.86 0.14% 0 3 \$294,150.00 0.4% 0 2 \$208,532.76 0.28% 0 4 \$415,290.00 0.56% 0 1 \$104,970.22 0.14% 0 2 \$198,000.00 0.27% 0 2 \$203,500.00 0.28% 0 1 \$87,250.00 0.12% 0 1 \$99,013.38 0.13% 0 1 \$99,013.38 0.13% 0 1 \$99,013.38 0.13% 0 1 \$89,013.38 0.13% 0 1 \$89,500.00 0.26% 0 1 \$89,500.00 0.26% 0 1 \$89,500.00 0.26% 0 2 \$195,800.00 0.27% 0	2 \$196,812.50 0.27% 0 \$0.00 4 \$381,861.00 0.52% 0 \$0.00 1 \$92,859.93 0.13% 0 \$0.00 2 \$205,200.00 0.28% 0 \$0.00 1 \$107,100.00 0.15% 0 \$0.00 3 \$297,500.00 0.4% 0 \$0.00 1 \$98,450.00 0.13% 0 \$0.00 2 \$198,460.00 0.27% 0 \$0.00 1 \$103,550.00 0.14% 0 \$0.00 27 \$2,626,812.56 3.57% 0 \$0.00 2 \$208,532.76 0.28% 0 \$0.00 2 \$208,532.76 0.28% 0 \$0.00 3 \$294,150.00 0.56% 0 \$0.00 4 \$415,290.00 0.56% 0 \$0.00 2 \$208,532.76 0.28% 0 \$0.00 3 \$100,000.00 0.14% 0 \$0.00 2 \$198,000.00 0.27% 0 \$0.00 2 \$203,500.00 0.28% 0 \$0.00 3 \$308,100.00 0.42% 0 \$0.00	2 \$196,812.50 0.27% 0 \$0.00 NA 4 \$381,861.00 0.52% 0 \$0.00 NA 1 \$92,859.93 0.13% 0 \$0.00 NA 2 \$205,200.00 0.28% 0 \$0.00 NA 1 \$107,100.00 0.15% 0 \$0.00 NA 3 \$297,500.00 0.4% 0 \$0.00 NA 1 \$98,450.00 0.13% 0 \$0.00 NA 2 \$198,460.00 0.27% 0 \$0.00 NA 1 \$103,550.00 0.14% 0 \$0.00 NA 27 \$2,626,812.56 3.57% 0 \$0.00 NA 2 \$294,150.00 0.4% 0 \$0.00 NA 2 \$208,532.76 0.28% 0 \$0.00 NA 4 \$415,290.00 0.56% 0 \$0.00 NA 2 \$198,000.00 0.14% 0 \$0.00 NA 1 \$104,970.22 0.14% 0 \$0.00 NA 2 \$198,000.00 0.27% 0 \$0.00 NA 3 \$399,013.38 0.13% 0 \$0.00 NA 3 \$308,100.00 0.42% 0 \$0.00 NA 1 \$99,013.38 0.13% 0 \$0.00 NA 1 \$99,013.38 0.13% 0 \$0.00 NA 1 \$89,500.00 0.42% 0 \$0.00 NA 2 \$195,800.00 0.27% 0 \$0.00 NA	2 \$196,812.50 0.27% 0 \$0.00 NA 0 4 \$381,861.00 0.52% 0 \$0.00 NA 0 1 \$92,859.93 0.13% 0 \$0.00 NA 0 2 \$205,200.00 0.28% 0 \$0.00 NA 0 1 \$107,100.00 0.15% 0 \$0.00 NA 0 3 \$297,500.00 0.4% 0 \$0.00 NA 0 1 \$98,450.00 0.13% 0 \$0.00 NA 0 2 \$198,460.00 0.27% 0 \$0.00 NA 0 2 \$198,460.00 0.27% 0 \$0.00 NA 0 1 \$103,550.00 0.14% 0 \$0.00 NA 0 27 \$2,626,812.56 3.57% 0 \$0.00 NA 0 3 \$294,150.00 0.4% 0 \$0.00 NA 0 2 \$208,532.76 0.28% 0 \$0.00 NA 0 4 \$415,290.00 0.56% 0 \$0.00 NA 0 1 \$104,970.22 0.14% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0 3 \$294,150.00 0.4% 0 \$0.00 NA 0 4 \$415,290.00 0.56% 0 \$0.00 NA 0 1 \$104,970.22 0.14% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0 3 \$308,100.00 0.28% 0 \$0.00 NA 0 1 \$87,250.00 0.12% 0 \$0.00 NA 0 1 \$99,013.38 0.13% 0 \$0.00 NA 0 5 \$504,200.00 0.69% 0 \$0.00 NA 0 5 \$504,200.00 0.69% 0 \$0.00 NA 0 2 \$195,800.00 0.27% 0 \$0.00 NA 0

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	ASTLE & COOKE ORTGAGE, LLC	6	\$556,173.20	0.76%	0	\$0.00	NA	0	\$0.00
	ATLIN BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	ENTRAL BANK	2	\$206,550.00					_	\$0.00
CE	ENTRAL BANK LINOIS	1	\$107,500.00						\$0.00
	ENTRAL BANK OF OVO	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENTRAL MORTGAGE OMPANY	8	\$801,017.99		Ш			1	\$0.00
	ENTRAL PACIFIC BANK	1	\$108,000.00			·		_	\$0.00
	ENTREBANK	1	\$94,400.00	0.13%	0	\$0.00	NA	. 0	\$0.00
CR	ENTRIS FEDERAL REDIT UNION	1	\$100,000.00		Ш			1	\$0.00
	ENTRUE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00
CC	ENTURY MORTGAGE DMPANY, D/B/A ENTURY LENDING	2	\$204,075.00	0.28%	0	\$0.00	NA	. 0	\$0.00
	CU COMMUNITY REDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
CH	IEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	HERRY CREEK ORTGAGE COMPANY	8	\$780,350.00	1.06%	0	\$0.00	NA	. 0	\$0.00
	S FINANCIAL RVICES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
WI	TIZENS FIRST HOLESALE ORTGAGE	3	\$279,800.00	0.38%	0	\$0.00	NA	. 0	\$0.00
CC IN	DBALT MORTGAGE, C	2	\$186,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	DLUMBIA CREDIT NION	2	\$201,974.78	0.27%	0	\$0.00	NA	. 0	\$0.00
	OMMUNITY ORTGAGE FUNDING, .C	1	\$102,812.12	0.14%	0	\$0.00	NA	. 0	\$0.00
	OMMUNITY SAVINGS ANK	1	\$93,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
CC N.	OMMUNITYONE BANK, A	1	\$90,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	OVANTAGE CREDIT NION	2	\$179,700.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	REDIT UNION OF DLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	OSSCOUNTRY ORTGAGE, INC	2	\$189,800.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	ELTA COMMUNITY REDIT UNION	3	\$307,147.40	0.42%	0	\$0.00	NA	. 0	\$0.00
		2	\$192,150.00	0.26%	0	\$0.00	NA	. 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$411,405.89	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$595,214.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$199,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$402,625.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$496,030.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$866,760.26	1.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$84,873.10	0.12%	0	\$0.00			\$0.00
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK PUERTO RICO	2	\$185,110.46	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$793,789.00	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$887,175.00	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$87,480.89	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$189,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$286,700.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$182,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$286,025.00	0.39%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$191,520.00	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$98,175.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14%		\$0.00			\$0.00
ICON CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$89,780.46	0.12%	0	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$299,307.92	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$93,864.56	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$292,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$88,280.00	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,719.61	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$309,925.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$180,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$202,350.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$93,675.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$93,888.11	0.13%	0	\$0.00	NA	0	\$0.00
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NORTHERN OHIO INVESTMENT COMPANY	2	\$180,032.00	0.24%	0 \$0.00	NA 0 \$	0.00
NUMERICA CREDIT UNION	3	\$302,700.00	0.41%	0 \$0.00	NA 0 \$	0.00
OCEANFIRST BANK	1	\$99,832.75	0.14%	0 \$0.00) NA 0 \$	0.00
OLD FORT BANKING COMPANY	1	\$90,000.00	0.12%	0 \$0.00	NA 0 \$	0.00
OMNIAMERICAN BANK	2	\$174,897.55	0.24%	0 \$0.00) NA 0 \$	0.00
ON Q FINANCIAL, INC	1	\$108,750.00	0.15%	0 \$0.00) NA 0 \$	0.00
ORANGE COUNTY'S CREDIT UNION	2	\$199,000.00	0.27%	0 \$0.00	NA 0 \$	0.00
ORIENTAL BANK AND TRUST	1	\$102,844.87	0.14%	0 \$0.00	NA 0 \$	0.00
PATELCO CREDIT UNION	3	\$309,451.05	0.42%	0 \$0.00	NA 0 \$	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,000.00	0.38%	0 \$0.00) NA 0 \$	0.00
PENTAGON FEDERAL CREDIT UNION	6	\$604,818.05	0.82%	0 \$0.00	NA 0 \$	0.00
PEOPLES BANK	1	\$94,000.00	0.13%	0 \$0.00	NA 0 \$	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0 \$0.00	NA 0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$809,056.00	1.1%	0 \$0.00) NA 0 \$	0.00
PINNACLE MORTGAGE GROUP, INC	1	\$91,120.00	0.12%	0 \$0.00) NA 0 \$	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0 \$0.00	NA 0 \$	0.00
POPULAR MORTGAGE, INC	9	\$888,953.15	1.21%	0 \$0.00) NA 0 \$	0.00
PRAIRIE STATE BANK & TRUST	3	\$278,413.72	0.38%	0 \$0.00) NA 0 \$	0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00				
RANLIFE, INC	1	\$106,700.00	0.15%	0 \$0.00) NA 0 \$	0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$488,444.00	0.66%	0 \$0.00	NA 0 \$	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,300.00	0.14%	0 \$0.00	NA 0 \$	0.00
RENASANT BANK	1	\$98,500.00	0.13%	0 \$0.00	NA 0 \$	0.00
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.14%	0 \$0.00) NA 0 \$	0.00
RIVERHILLS BANK	2	\$189,400.00	0.26%	0 \$0.00	NA 0 \$	0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0 \$0.00) NA 0 \$	0.00

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6			-	\$0.00		-	\$0.00
	S&T BANK	2	\$198,000.00		_	\$0.00		_	\$0.00
	SAFE CREDIT UNION	2	\$202,772.00	1	-	\$0.00		_	\$0.00
	SCHOOLSFIRST		·						
	FEDERAL CREDIT UNION	4	\$403,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF	6	\$557,886.81	0.76%	0	\$0.00	NA	0	\$0.00
	PUERTO RICO		, ,		H	,		Ļ	
	SECURITY NATIONAL MORTGAGE	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC								
	MORTGAGE COMPANY,	3	\$288,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	INC				Ц			Ľ	
	SOVEREIGN BANK,								
	NATIONAL	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				H			H	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND				H			H	
	TRUST COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND							H	
	TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$600,684.13	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	2	¢200,000,40	0.4107		ΦΩ ΩΩ	NT A		¢Ω ΩΩ
	BANK	3	\$300,909.46	0.41%	U	\$0.00	NA	U	\$0.00
	STOCK YARDS BANK &								
	TRUST CO. DBA STOCK	3	\$280,320.00	0.38%	0	\$0.00	NA	0	\$0.00
	YARDS BANK								
	MORTGAGE COMPANY STOCKMAN BANK OF				H			H	
	MONTANA	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL				Ħ			Ħ	
	CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00		Ħ	\$0.00		1	\$0.00
	THE CALIFORNIA								
	CREDIT UNION	1	\$108,000.00	0.15%	U	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE,	1	¢00.500.00	0.100	_	ф <u>л</u> до	TA T A	\sim	¢0.00
	INC	1	\$90,500.00	0.12%	U	\$0.00	NA	U	\$0.00
	THE SUMMIT FEDERAL	1	\$109,000.00	0.15%	0	\$0.00	NΔ	0	\$0.00
	CREDIT UNION	1	,		4				
	THE TRUST BANK	1	\$89,500.00	1		\$0.00		1	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	1	\$97,184.46	0.13%	0	\$0.00	NA	0	\$0.00
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THREE RIVERS FEDERAL CREDIT UNION					1			
TINKER FEDERAL CREDIT UNION	2	\$214,335.08	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$193,850.32	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$86,900.00	0.12%	Ш	·		L	\$0.00
TRAVIS CREDIT UNION	1	\$107,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$490,620.00	0.67%	0	\$0.00	<u>NA</u>	0	\$0.00
UNION SAVINGS BANK	33	\$3,254,193.14	4.42%	0	\$0.00		_	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$379,350.00	0.52%		·			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,303,795.44	1.77%	0	\$0.00			\$0.00
UNIVERSITY BANK	1	\$87,870.36	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$697,308.58	0.95%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$210,500.00	0.29%	Ш	·			\$0.00
VENTURE BANK	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$271,100.00	0.37%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$203,300.00	0.28%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$408,055.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$103,588.94	0.14%					\$0.00
WESTERRA CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$375,667.00	0.51%	0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$21,014,340.57	28.42%	\$0.00	NA	0	\$0.0
Total		748	\$73,555,604.86	100%	\$0.00		0	\$0.0
31417DGZ0	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.08% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,612.03	0.09% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$111,120.00	0.08%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$113,086.45	0.08%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$234,487.83	0.17% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$352,323.22	0.25% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$225,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$122,550.00	0.09%	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,797.05	0.09%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$344,100.00	0.24%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$472,050.00	0.34%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$469,333.30	0.33% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$355,900.03	0.25%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,084,319.68	0.77% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$124,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,350.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$460,051.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$120,540.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.17% 0	\$0.00			\$0.0
	ANCHORBANK FSB	8	\$967,500.00	0.69% 0	\$0.00	NA	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,600.00	0.17%	0 \$0.00	0 NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.09%	0 \$0.00	0 NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75%	0 \$0.00	0 NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08%	0 \$0.00	0 NA	0 \$0.00
ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67%	0 \$0.00	0 NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	0 \$0.00		0 \$0.00
AUBURNBANK	2	\$230,125.00	0.16%	0 \$0.00	0 NA	0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08%	0 \$0.00	0 NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08%	0 \$0.00	0 NA	0 \$0.00
BANCORPSOUTH BANK	7	\$811,600.00	0.58%	0 \$0.00	0 NA	0 \$0.00
BANK MUTUAL	1	\$120,000.00	0.09%	0 \$0.00	0 NA	0 \$0.00
BANK OF AMERICAN FORK	2	\$223,300.00	0.16%	0 \$0.00	0 NA	0 \$0.00
BANK OF HAWAII	3	\$351,599.95	0.25%			0 \$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0 \$0.00	0 NA	0 \$0.00
BANK OF STANLY	1	\$118,400.00	0.08%	0 \$0.00	0 NA	0 \$0.00
BANK OF THE CASCADES	1	\$114,800.00	0.08%	0 \$0.00	0 NA	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$112,000.00	0.08%			0 \$0.00
BAXTER CREDIT UNION	2	\$235,775.00	0.17%	0 \$0.00	0 N A	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$231,700.00	0.16%			0 \$0.00
BAYCOAST BANK	2	\$236,745.17	0.17%			0 \$0.00
BELLCO CREDIT UNION	3	\$362,300.00	0.26%	0 \$0.00	0 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$811,634.81	0.58%	0 \$0.00	0 NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$227,500.00	0.16%			0 \$0.00
CARROLLTON BANK	1	\$110,411.00	0.08%	0 \$0.00	NA	0 \$0.00

ϵ	\$70	05,900.00	0.5%	0	\$0.00	NA	0	\$0.00
Œ 12	\$1.41	15 035 56	1.01%	Λ	\$0.00	NΔ	l	\$0.00
\mathbb{C}	φ1,41	13,933.30	1.01 /0	U	φυ.υυ	INA.	ľ	φυ.υυ
1	\$12	23,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OF 1	\$11	12,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GAGE 8	\$91	18,835.26	0.65%	0	\$0.00	NA	. 0	\$0.00
TGAGE A 6 ING	\$7 1	13,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
ITY 1	\$11	12,600.00	0.08%	0	\$0.00	NA	0	\$0.00
R BANK 1	\$11	1,440.00	0.08%	0	\$0.00	NA	0	\$0.00
K 2	\$22	26,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MPANY 3	\$35	56,500.00			\$0.00			\$0.00
2	\$22	26,250.00	0.16%	0	\$0.00	NA	. 0	\$0.00
1	\$12	23,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
ICIAL 1	\$11	12,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
11	\$1,26	63,694.00	0.9%	0	\$0.00	NA	. 0	\$0.00
CREDIT 1	\$11	17,520.00	0.08%	0	\$0.00	NA	. 0	\$0.00
S CREDIT 2	\$24	11,433.56	0.17%	0	\$0.00	NA	. 0	\$0.00
GAGE, 10	\$1,17	72,850.00	0.83%	0	\$0.00	NA	. 0	\$0.00
DIT	\$72	26,878.21	0.52%	0	\$0.00	NA	. 0	\$0.00
NDING, 2	2 \$23	31,000.00	0.16%	0	\$0.00	NA	0	\$0.00
E BANK,	\$12	20,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
. 1	\$11	15,200.00	0.08%	0	\$0.00	NA	. 0	\$0.00
FDIT	\$35	58,160.00	0.25%	0	\$0.00	NA	. 0	\$0.00
Y 1	\$11	16,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
LLC 1	\$12	23,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GE, INC 2		•		П			1	\$0.00
LS							T	\$0.00
	GE 2 12 GOF 1 GOF 1 GOGAGE 8 GGAGE 8 GGAGE A 6 ING ITY 1 B BANK 1 K 2 MPANY 3 GCIAL 1 GCIAL 1 GCIAL 1 GOF 1	GE 12 \$1,41 COF 1 \$12 COGAGE 8 \$92 COGAGE 6 \$72 COGAGE 1 \$12 COGAGE 1	TE	TE	TE	TE 12 \$1,415,935.56	12	GE

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DHCU COMMUNITY CREDIT UNION	3	\$352,800.00	0.25%	0 \$0	0.00 NA	A () {	\$0.00
DORT FEDERAL CREDIT UNION	1	\$119,787.50	0.09%	0 \$0	0.00 NA	A () <u>:</u>	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,646,425.00	1.17%	0\$0	0.00 NA	A (5	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$236,000.00	0.17%	0 \$0	0.00 NA	A (25	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$705,850.00	0.5%	0 \$0			4	\$0.00
ELEVATIONS CU	5	\$597,500.00	0.42%	0 \$0	0.00 NA	4 () (\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$238,573.00	0.17%	0 \$0	0.00 NA	A () {	\$0.00
ENT FEDERAL CREDIT UNION	3	\$348,883.74	0.25%	0 \$0	0.00 NA	A () !	\$0.00
ENVISION CREDIT UNION	2	\$230,000.00		· ·			4	\$0.00
 EVOLVE BANK & TRUST	1	\$120,472.26	0.09%	0 \$0	0.00 NA	4 () 5	\$0.00
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$350,560.00	0.25%	0 \$0	0.00 NA	A () 5	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.08%	0 \$0			4	\$0.00
FARMINGTON BANK	1	\$113,154.79	0.08%	0 \$0	0.00 NA	4() [\$0.00
FBC MORTGAGE LLC	1	\$110,250.00	0.08%	0 \$0	0.00 NA	4() {	\$0.00
FIDELITY BANK MORTGAGE	6	\$710,485.25	0.5%	0 \$0	0.00 NA	A () {	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$114,380.60	0.08%	0 \$0	0.00 NA	A () !	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00						\$0.00
FIRST BANK	3	\$354,250.00	0.25%	0 \$0	0.00 NA	4(<u>)</u> 4	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,000.00	0.24%	0 \$0				\$0.00
FIRST CENTURY BANK	1	\$117,000.00	0.08%	0 \$0	0.00 NA	4 (<u>)</u> \$	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,064,522.94	0.76%	0 \$0	0.00 NA	A () !	\$0.00
FIRST CITIZENS BANK NA	7	\$824,320.00	0.59%	0 \$0	0.00 NA	A () 9	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0 \$0	0.00 NA	١() <u>{</u>	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$239,997.00	0.17%	0 \$0	0.00 NA	A () {	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	3	\$347,600.00	0.25%	0 \$0	0.00 NA	1 () \$	\$0.0

ASSOCIATION OF LAKEWOOD								
FIRST FINANCIAL CREDIT UNION	1	\$123,376.62	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,281,075.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,323,491.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$362,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$117,550.00	0.08%	1	\$0.00			\$0.00
FIRST OPTION BANK	1	\$124,000.00	0.09%	_	\$0.00			\$0.00
FIRST PLACE BANK	13	\$1,507,175.57	1.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$479,970.82	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$232,500.00	0.17%	4	\$0.00			\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$230,000.00	0.16%	4	\$0.00			\$0.00
FREMONT BANK	12	\$1,397,523.00	0.99%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$934,351.34	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$119,250.00	0.08%	0	\$0.00			\$0.0
GMFS, LLC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$693,750.00	0.49%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC	7	\$794,650.00	0.56%	0	\$0.00	NA	C	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,512.28	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$118,830.70	0.08%	0	\$0.00	NA	0	\$0.00
UNION	2	\$227,026.80	0.16%	0	\$0.00	NA	U	\$0.00
HEARTLAND BANK	4	\$475,682.19	0.34%	0	\$0.00	NA	C	\$0.00
HEARTLAND CREDIT UNION	3	\$345,190.12	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$464,728.30	0.33%	0	\$0.00	NA	C	\$0.00
HOLYOKE CREDIT UNION	1	\$123,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,933.26	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,775.00	0.09%	0	\$0.00	NA	O	\$0.00
ICON CREDIT UNION	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4							\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,100.00	0.09%	0	\$0.00	NA	О	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$345,930.00	0.25%	0	\$0.00	NA	C	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$460,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$244,827.98	0.17%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$469,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$111,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$466,150.37	0.33%	0	\$0.00	NA	0	\$0.00
	COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HARBORONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC HSBC BANK USA, NATIONAL ASSOCIATION ICON CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LENDUS, LLC LIBERTY BANK FOR SAVINGS MACHIAS SAVINGS	COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HARBORONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC HSBC BANK USA, NATIONAL ASSOCIATION ICON CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LENDUS, LLC LIBERTY BANK FOR SAVINGS MACHIAS SAVINGS	COMPANY INC GUILD MORTGAGE COMPANY 1 \$109,512.28 HAMPDEN BANK 1 \$118,830.70 HARBORONE CREDIT UNION \$227,026.80 HEARTLAND BANK 4 \$475,682.19 HEARTLAND CREDIT UNION \$345,190.12 HERGET BANK, NATIONAL 1 \$122,000.00 HIWAY FEDERAL 4 \$464,728.30 HOLYOKE CREDIT UNION 1 \$1123,400.00 HOME FEDERAL BANK 1 \$112,800.00 HOME FINANCING 1 \$116,500.00 HOME FINANCING 1 \$116,933.26 HOME SAVINGS & LOAN COMPANY OF 1 \$116,933.26 HOMEWISE, INC 1 \$112,000.00 HOMEWISE, INC 1 \$112,000.00 HOMEWISE, INC 1 \$112,000.00 HOMEWISE, INC 1 \$123,750.00 INTERNATIONAL CITY 4 \$458,400.00 INTERNATIONAL CITY 4 \$458,400.00 J.G. WENTWORTH HOME 1 \$122,100.00 J.G. WENTWORTH HOME 2 \$247,200.00 LAND /HOME FINANCIAL 4 \$460,200.00 LAND /HOME FINANCIAL 5244,827.98 LAND /HOME FINANCIAL 4 \$469,500.00 LENDUS, LLC 4 \$460,500.00 LENDUS, LLC 5 \$460,500.00 LENDUS, LLC 5 \$460,500.00 LENDUS, LLC 5 \$460,500.00 LENDUS, LLC 5 \$460,500.00 LENDUS,	COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HARBORONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS HOME SAVINGS MACHIAS SAVINGS	COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HARBORONE CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL HOLYOKE CREDIT UNION HOME FINANCING CENTER INC HOME SAVINGS HOMEN SAVINGS MACHIAS SAVI	COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK 1 \$118,830.70 0.08% 0 \$0.00 HARBORONE CREDIT UNION 2 \$227,026.80 0.16% 0 \$0.00 HEARTLAND BANK 4 \$475,682.19 0.34% 0 \$0.00 HEARTLAND CREDIT UNION 3 \$345,190.12 0.25% 0 \$0.00 HERGET BANK, NATIONAL 4 \$464,728.30 0.33% 0 \$0.00 HOME FEDERAL BANK HOLYOKE CREDIT UNION 1 \$123,400.00 0.09% 0 \$0.00 HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL CENTER INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC 1 \$116,933.26 0.08% 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$119,775.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC IOWA BANKERS MORTGAGE 1 \$112,100.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC IOWA BANKERS MORTGAGE 1 \$122,100.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC IOWA BANKERS MORTGAGE 1 \$122,100.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC IOWA BANKERS MORTGAGE 1 \$122,100.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$122,100.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$122,100.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$124,000.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$111,800.00 0.09% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$111,800.00 0.00% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$111,800.00 0.00% 0 \$0.0	COMPANY INC GUILD MORTGAGE COMPANY I \$109,512.28 0.08% 0 \$0.00 NA HAMPDEN BANK I \$118,830.70 0.08% 0 \$0.00 NA HARBORONE CREDIT UNION I \$227,026.80 0.16% 0 \$0.00 NA HEARTLAND BANK I \$4475,682.19 0.34% 0 \$0.00 NA HEARTLAND CREDIT UNION I \$345,190.12 0.25% 0 \$0.00 NA HERGET BANK, NATIONAL I \$122,000.00 0.09% 0 \$0.00 NA HWAY FEDERAL CREDIT UNION I \$123,400.00 0.09% 0 \$0.00 NA HOME FEDERAL BANK I \$112,800.00 0.08% 0 \$0.00 NA HOME FEDERAL BANK I \$116,500.00 0.08% 0 \$0.00 NA HOME FINANCING CENTER INC I \$116,500.00 0.08% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC I \$112,000.00 0.08% 0 \$0.00 NA ASSOCIATION I \$112,000.00 0.08% 0 \$0.00 NA ASSOCIATION I \$112,000.00 0.08% 0 \$0.00 NA NATIONAL I \$119,775.00 0.09% 0 \$0.00 NA ASSOCIATION ICON CREDIT UNION I \$123,750.00 0.09% 0 \$0.00 NA NATIONAL I \$119,775.00 0.09% 0 \$0.00 NA NATIONAL I \$119,775.00 0.09% 0 \$0.00 NA NATIONAL I \$119,775.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$123,750.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE I \$122,100.00 0.09% 0 \$0	COMPANY INC GUILD MORTGAGE COMPANY 1 \$109,512.28 0.08% 0 \$0.00 NA 0 COMPANY HARBORONE CREDIT UNION 2 \$227,026.80 0.16% 0 \$0.00 NA 0 HEARTLAND BANK HEARTLAND BANK HEARTLAND CREDIT UNION 3 \$345,190.12 0.25% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION 4 \$464,728.30 0.33% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 5 \$112,3400.00 0.09% 0 \$0.00 NA 0 HOME FEDERAL BANK HOME FINANCING CENTER INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC 1 \$112,000.00 0.08% 0 \$0.00 NA 0 NATIONAL ASSOCIATION 1 \$119,775.00 0.09% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

MA	GNA BANK	3	\$351,567.79	0.25%	0 \$0.00	NA 0 \$0.0
MA	RINE BANK	1	\$117,277.01	0.08%	0 \$0.00	NA 0 \$0.0
МО	SON-MCDUFFIE RTGAGE RPORATION	1	\$118,750.00	0.08%	0 \$0.00	NA 0 \$0.0
MA	X CREDIT UNION	1	\$116,400.00	0.08%	0 \$0.00	NA 0 \$0.0
	MBER FIRST RTGAGE, LLC	1	\$118,750.00	0.08%	0 \$0.00	NA 0 \$0.0
L.L.		1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.0
NA'	RCHANTS BANK, FIONAL SOCIATION	2	\$242,819.26	0.17%	0 \$0.00	NA 0 \$0.0
	RIWEST MORTGAGE MPANY, LLC	2	\$225,000.00	0.16%	0 \$0.00	NA 0 \$0.0
FEL	RRIMACK VALLEY DERAL CREDIT UNION	2	\$224,000.00			
ME'	TRO CREDIT UNION	2	\$242,000.00	0.17%	0 \$0.00	NA 0 \$0.0
	O AMERICA RTGAGE, INC	2	\$235,750.00	0.17%	0 \$0.00	NA 0 \$0.0
	D-HUDSON VALLEY DERAL CREDIT UNION	3	\$354,515.84	0.25%	0 \$0.00	NA 0 \$0.0
MII COI	O-ISLAND MORTGAGE RP	1	\$118,300.00	0.08%	0 \$0.00	NA 0 \$0.0
MII BAI	OWEST COMMUNITY NK	1	\$112,100.00	0.08%	0 \$0.00	NA 0 \$0.0
	NTICELLO BANKING MPANY	1	\$111,000.00	0.08%	0 \$0.00	NA 0 \$0.0
MO INC	RTGAGE AMERICA,	1	\$121,500.00	0.09%	0 \$0.00	NA 0 \$0.0
MO LLC	RTGAGE CENTER,	3	\$354,270.00	0.25%	0 \$0.00	NA 0 \$0.0
OF MO	RTGAGE SOLUTIONS CO, LLC D/B/A RTGAGE SOLUTIONS ANCIAL	2	\$230,000.00	0.16%	0 \$0.00	NA 0 \$0.0
	UNTAIN AMERICA EDIT UNION	2	\$236,600.00	0.17%	0 \$0.00	NA 0 \$0.0
MY	CUMORTGAGE, LLC	1	\$121,700.00	0.09%	0 \$0.00	NA 0 \$0.0
NA) UN	PUS FEDERAL CREDIT	1	\$120,622.03	0.09%	0 \$0.00	NA 0 \$0.0
	ΓΙΟΝΑL BANK OF NSAS CITY	1	\$114,400.00	0.08%	0 \$0.00	NA 0 \$0.0
	ΓΙΟΝΑL OPERATIVE BANK,	2	\$241,600.00	0.17%	0 \$0.00	NA 0 \$0.0
	ΓΙΟΝWIDE VANTAGE	1	\$118,300.00	0.08%	0 \$0.00	NA 0 \$0.0

MORTGAGE COMPANY	-						1	
NEIGHBORHOOD FINANCE CORP	1	\$122,306.50	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,556.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$243,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,415.00	0.16%	0	\$0.00	NA	0.5	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,525.13	0.08%	0	\$0.00	NA	0.5	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$226,792.13	0.16%	0	\$0.00	NA	0.5	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,958.00	0.17%	0	\$0.00	NA	0.5	\$0.00
OLD FORT BANKING COMPANY	2	\$241,900.00	0.17%		\$0.00		4	\$0.00
OMNIAMERICAN BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	0.5	\$0.00
ON Q FINANCIAL, INC	1	\$120,000.00	0.09%	_	\$0.00		_	\$0.00
OPES ADVISORS, INC	1	\$121,000.00	0.09%	0	\$0.00	NA	0.5	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%		\$0.00		4	\$0.00
ORRSTOWN BANK	3	\$367,317.00	0.26%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	0.5	\$0.00
PATELCO CREDIT UNION	6	\$703,320.29	0.5%	0	\$0.00	NA	0.5	\$0.00
PAWTUCKET CREDIT UNION	4	\$471,300.00	0.33%	0	\$0.00	NA	0.5	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$706,948.34	0.5%	0	\$0.00	NA	0.5	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$725,905.04	0.52%	0	\$0.00	NA	0.5	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,000.00	0.17%	0	\$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,028,950.00	0.73%	0	\$0.00	NA	0.5	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$227,400.00	0.16%	0	\$0.00	NA	0.5	\$0.00
POPULAR MORTGAGE, INC	5	\$605,337.78	0.43%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,662.29	0.09%	0	\$0.00	NA	0.5	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$339,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PROSPECT FEDERAL SAVINGS BANK				Ī				
PURDUE FEDERAL CREDIT UNION	1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$237,895.14	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$474,875.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	11	\$1,287,399.00	0.91%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$487,507.00	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$951,738.33	0.68%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$119,000.00	0.08%	0	\$0.00			\$0.00
SAFE CREDIT UNION	3	\$348,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,108.01	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,072,797.89	0.76%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$343,754.06	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	7	\$809,804.00	0.57%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$930,499.00	0.66%		\$0.00	NA	0	\$0.00
	1	\$114,808.65	0.08%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$837,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,431.91	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$465,660.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$124,000.00	0.09%	o	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	10	\$1,183,622.80	0.84%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$118,782.76	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$350,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$344,900.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$117,000.00	0.08%	0	\$0.00			\$0.00
	2	\$232,830.12	0.17%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION								
THE HARVARD STATE BANK	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$236,486.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$233,340.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$234,236.24	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,240.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	19	\$2,236,247.29	1.59%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	50	\$5,919,557.40	4.2%		\$0.00			\$0.00
UNITED BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$592,231.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,080,913.37	1.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$230,784.46	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$244,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	13	\$1,518,052.93	1.08% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$471,650.00	0.33% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,800.00	0.08%	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$836,275.00	0.59% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$359,448.00	0.26% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$114,834.30	0.08%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$112,000.00	0.08%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$469,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	11	\$1,301,360.00	0.92%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$109,668.12			NA 0 \$0.00
-	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99			NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$110,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$241,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	329	\$38,652,174.45	27.4% 0	\$0.00	NA 0 \$0.00
Total		1,200	\$140,881,761.19	100% 0	\$0.00	0 \$0.00
31417DH22	ALLIED MORTGAGE GROUP, INC	2	\$458,030.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$471,777.13	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$859,641.18	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$263,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$32,800.00	0.02% 0	\$0.00	NA 0 \$0.00
		3	\$948,700.00	0.69% 0	\$0.00	NA 0 \$0.00

AMERISAVE MORTGAGE CORPORATION								
ARIZONA STATE CREDIT UNION	6	\$1,292,100.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$345,650.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$133,730.38	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$549,860.14	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,596,256.73	4.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,546,753.25	5.47%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$489,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$1,715,957.00	1.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$358,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$654,129.13	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,443,350.00	1.77%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$289,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,780,134.64	1.29%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$275,311.46	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49%		\$0.00			\$0.0

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FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$542,650.00	0.39%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$341,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	¢641.500.00	0.4607	_	\$0.00	NI A	\sim	¢0.00
MORTGAGE	3	\$641,500.00	0.46%	U	\$0.00	NA	U	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$865,850.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$573,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$258,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$172,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,050.00	0.35%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,441,010.00	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,973.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$319,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,306.98	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$2,310,589.99	1.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$110,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,377,784.55	1%	0	\$0.00	NA	0	\$0.00
COMITANT								

HOME FINANCING CENTER INC								
HOME POINT FINANCIAL CORPORATION	3	\$714,376.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$308,880.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,224.15	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$932,879.71	0.68%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$251,125.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,875.00	0.36%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$814,014.00	0.59%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$265,159.84	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$761,015.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,194,857.93	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$501,830.00	0.36%	0	\$0.00	NA	0	\$0.00
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MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55%	0 \$0.00) NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$838,096.46	0.61%	0 \$0.00) NA	0 \$0.
NETWORK FUNDING, L.P	1	\$226,000.00	0.16%	0 \$0.00) NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.17%	0 \$0.00) NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,750.00	0.11%	0 \$0.00) NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1%	0 \$0.00) NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$313,500.00	0.23%	0 \$0.00) NA	0 \$0.
ON Q FINANCIAL, INC	1	\$321,664.81	0.23%	0 \$0.00) NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.12%	0 \$0.00) NA	0 \$0.
OPES ADVISORS, INC	1	\$275,675.00	0.2%	0 \$0.00) NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07	0.98%	0 \$0.00) NA	0 \$0.
PATELCO CREDIT UNION	3	\$530,725.47	0.38%	0 \$0.00) NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,072,640.00	2.95%	0 \$0.00) NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC	1	\$259,800.00	0.19%	0 \$0.00) NA	0 \$0.
POPULAR MORTGAGE, INC	2	\$460,447.85	0.33%	0 \$0.00) NA	0 \$0.
PROVIDENT SAVINGS BANK	1	\$294,167.25	0.21%	0 \$0.00) NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$151,000.00	0.11%	0 \$0.00) NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,131,450.00	0.82%	0 \$0.00) NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$229,000.00	0.17%	0 \$0.00) NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$296,700.00	0.22%	0 \$0.00) NA	0 \$0.
SAFE CREDIT UNION	4	\$807,546.13	0.59%	0 \$0.00) NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$147,596.37	0.11%	0 \$0.00		0 \$0.
SECURITY ONE LENDING	1	\$193,100.00	0.14%	0 \$0.00) NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$364,827.79	0.26%	0 \$0.00) NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL	1	\$70,500.00	0.05%	0 \$0.00) NA	0 \$0.

CREDIT UNION								
SOUND COMMUNITY BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,165,464.22	0.84%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$897,873.89	0.65%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$388,529.97	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$213,941.31	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,446,451.00	1.77%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$313,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$604,771.45	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$662,300.00	0.48%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$613,405.15	0.44%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	25	\$6,200,615.51	4.49%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	5	\$462,230.90	0.33%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$255,900.00	0.19%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$90,500.00	0.07%	0	\$0.00			\$0.00
UMPQUA BANK	12	\$2,317,315.00	1.68%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$105,000.00	0.08%		\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$202,900.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$533,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,625,450.00	1.18%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$260,300.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,644,246.00	1.19% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$134,805.49	0.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$552,495.00	0.4% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$498,300.00	0.36% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$228,429.62	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	205	\$49,085,497.51	35.56% 0	\$0.00	NA 0 \$0.00
Total		618	\$137,988,182.22	100% 0	\$0.00	0 \$0.00
31417DH30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,100.00	0.48% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	1	\$213,700.00	0.4% 0	\$0.00	NA 0 \$0.00	
	СО	1	\$279,600.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$322,500.00	0.6% 0	\$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$234,250.00	0.43% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$177,232.66	0.33% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$281,816.83	0.52% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$486,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$569,320.71	1.06% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII BANK OF THE	3	\$888,781.00	1.65% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	6	\$1,452,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03	1.35% 0	\$0.00	NA 0 \$0.00
		1	\$214,200.00	0.4% 0	\$0.00	NA 0 \$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						1		
COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	0	\$0.00	NA	C	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,100.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$209,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$212,300.00	0.39%	0	\$0.00	NA	.C	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,565,007.07	4.76%			NA	0	\$0.00
DEVON BANK	2	\$301,400.00	0.56%	0	\$0.00	1	1	\$0.00
FBC MORTGAGE LLC	1	\$224,118.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,883.93	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.37%	Ш	·		L	\$0.00
FIRST PLACE BANK	1	\$279,977.67	0.52%	-		1	1	\$0.00
FLORIDA CREDIT UNION	1	\$179,000.00	0.33%	_				\$0.00
FREMONT BANK	1	\$136,535.00	0.25%			1		\$0.00
GENISYS CREDIT UNION	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,414,950.00	2.63%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$358,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$653,693.19	1.21%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$226,200.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$240,500.00	0.45%	T				\$0.00
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	ICON CREDIT UNION	2	\$260,600.00	0.48%	0 \$0.0	0 NA 0 \$0.00
	IDAHO CENTRAL CREDIT	2	\$283,350.00	0.53%	0 \$0.0	0 NA 0 \$0.00
	UNION		\$265,550.00	0.33 //	0 \$0.00	J 11A 0 \$0.00
	JAMES B. NUTTER AND	2	\$321,050.00	0.6%	0 \$0.0	0 NA 0 \$0.00
	COMPANY		Ψ321,030.00	0.070	φοιο	3 1110 40.00
	KERN SCHOOLS	7	\$1,597,800.00	2.97%	0 \$0.0	0 NA 0 \$0.00
	FEDERAL CREDIT UNION		. , ,			+
	LAKE FOREST BANK &	10	\$1,057,000.00	1.96%	0 \$0.00	0 NA 0 \$0.00
	TRUST MASON-MCDUFFIE					
	MORTGAGE	1	\$301,500.00	0.56%	0 \$0.0	0 NA 0 \$0.00
	CORPORATION	1	\$301,300.00	0.30 %	\$0.00	J 11A 0 50.00
	MERIWEST MORTGAGE					
	COMPANY, LLC	1	\$266,000.00	0.49%	0 \$0.00	0 NA 0 \$0.00
	MIDFLORIDA CREDIT	-	ф 27 (000 00	0.510	0 40.0	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
	UNION	1	\$276,900.00	0.51%	0 \$0.00	0 NA 0 \$0.00
	MIDWEST LOAN	2	\$266,000,00	0.600	0 00	NIA O CO OC
	SERVICES INC	2	\$366,000.00	0.68%	0 \$0.0	0 NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$304,000.00	0.56%	0 \$0.0	0 NA 0 \$0.00
	MORTGAGE CENTER,	3	\$414,850.00	0.77%	0 \$0.0	0 NA 0 \$0.00
	LLC	3	\$414,650.00	0.7770	\$0.00	J 11A 0 \$0.00
	MOUNTAIN AMERICA	2	\$408,750.00	0.76%	0 \$0.0	0 NA 0 \$0.00
	CREDIT UNION		Ψ100,730.00	0.7070	Ψ0.0	σ 11110 φ0.00
	NORTHERN OHIO	8	\$854,600.00	1.59%	0 \$0.0	0 NA 0 \$0.00
	INVESTMENT COMPANY		+		7	
	NORTHWEST FEDERAL	2	\$435,193.11	0.81%	0 \$0.0	0 NA 0 \$0.00
	CREDIT UNION					+
	NRL FEDERAL CREDIT UNION	1	\$405,200.00	0.75%	0 \$0.00	0 NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0 \$0.0	0 NA 0 \$0.00
	ONE NEVADA CREDIT	1	\$121,000.00	0.2270	<u> </u>	J NA 0 50.00
	UNION	32	\$7,882,328.30	14.64%	0 \$0.0	0 NA 0 \$0.00
	PANHANDLE STATE					
	BANK	1	\$143,600.00	0.27%	0 \$0.00	0 NA 0 \$0.00
	PARTNERS FEDERAL	2	Φ556 050 04	1 020	Φ0.0	λι Α ο φο ο ο
	CREDIT UNION	3	\$556,058.84	1.03%	0 \$0.00	0 NA 0 \$0.00
	RED CANOE CREDIT	1	\$411,600,00	0.760	0 02	NA OCO OC
	UNION	1	\$411,600.00	0.76%	0 \$0.00	0 NA 0 \$0.00
	SILVER STATE SCHOOLS	4	\$932,085.62	1.73%	0 \$0.0	0 NA 0 \$0.00
	SERVICE COMPANY, LLC		\$752,005.02	1.7370	\$0.00	πΑυψυ.ου
	SOVEREIGN BANK,					
	NATIONAL	1	\$122,000.00	0.23%	0 \$0.00	0 NA 0 \$0.00
	ASSOCIATION OT. AND FIG. OF FALL					++-
	ST. ANNE'S OF FALL	1	\$106,200.00	0.2%	0 \$0.00	NA 0 \$0.00
	RIVER CREDIT UNION				1	+ +
	STATE BANK OF SOUTHERN UTAH	3	\$812,500.00	1.51%	0 \$0.00	0 NA 0 \$0.00
	SOUTHERN UTAIL	1	\$301,300.00	0.56%	0 \$0.0	0 NA 0 \$0.00
I	1	1	φ501,500.00	0.50%	الاستوالية	

	STOCKMAN BANK OF MONTANA					
	SUN AMERICAN MORTGAGE COMPANY	4	\$875,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$3,810,247.12	7.08% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	3	\$363,800.00	0.68% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	18	\$4,016,329.08	7.46% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$611,213.34	1.13% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$189,450.00	0.35% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$372,100.00	0.69% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$954,965.00	1.77% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF	1	\$140,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT	3	\$974,086.90	1.81% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$711,039.61	1.32% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$156,013.01	0.29% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$230,652.08	0.43% 0	\$0.00	NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$151,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$210,550.00	0.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,862,507.41	9.03% 0	\$0.00	NA 0 \$0.00
Total		259	\$53,854,240.28	100% 0	\$0.00	0 \$0.00
31417DH48	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$374,447.55	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$440,350.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,116,171.00	1.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$270,200.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICASH	2	\$387,600.00	0.37% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOLVERINE BANK FSE WOODLANDS NATIONA BANK Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP	8	\$1,516,383.33	1.44% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	2	\$357,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$590,912.57	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$623,500.00	0.59%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,840,424.47	2.69%					\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	\$7,130,951.61	6.75%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$220,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$2,635,400.00	2.5%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$263,700.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$329,050.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$283,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$186,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,134,100.00	1.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$138,240.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,312,286.00	5.03%		\$0.00			\$0.00
EVOLVE BANK & TRUST	1	\$229,433.47	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$659,845.00	0.62%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,138,800.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$442,850.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,700.00	0.26%	4	\$0.00			\$0.00
FIRST CHOICE BANK	3	\$730,233.48	0.69%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$390,750.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$355,800.00	0.34%	0	\$0.00	NA	0	\$0.0

	FIRST PLACE BANK	5	\$548,003.18	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK								
	MORTGAGE COMPANY,	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LLC				Н			Ļ	<u> </u>
	FREEDOM MORTGAGE	2	\$571,688.00	0.54%	0	\$0.00	NA	0	\$0.00
-	CORP FREMONT BANK	2	\$572,500.00		Щ	\$0.00			\$0.00
	GENISYS CREDIT UNION	2	\$227,900.00					1	\$0.00
	GREATER NEVADA		\$441,700.00	0.2270	Н	φυ.υυ	INA.	U	Φυ.υ υ
	MORTGAGE SERVICES	2	\$403,947.48	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT				П			T	
	UNION D/B/A GTE	15	\$2,328,642.54	2.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL					<u> </u>			<u> </u>
	GUARANTY BANK F.S.B	1	\$304,972.89	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	4	\$983,663.58	0.93%	$^{\circ}$	\$0.00	N A	0	\$0.00
	COMPANY	4	\$783,003.36	0.95%	Ц	Φυ.υυ	IN/A	U	\$0.00
	HOME FINANCING	1	\$182,000.00	0.17%	n	\$0.00	NA	n	\$0.00
	CENTER INC	1	\$102,000.00	0.1770	Ц	ΨΟ.ΟΟ	1 1/1 1	U	φυ.υυ
	HOME POINT FINANCIAL	2	\$594,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Щ			L	
	HOME STATE BANK	1	\$215,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME	2	\$433,560.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDING, LLC		. ,		H			Ł	 '
	LAKE FOREST BANK &	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUST MASON MODUEELE				H			┢	
	MASON-MCDUFFIE MORTGAGE	3	\$733,700.00	0.69%	\cap	\$0.00	NΔ	٥	\$0.00
	CORPORATION	ا	\$133,100.00	0.09 /0		φυ.υυ	IN/A	U	Φ 0.00
	MEMBER FIRST				H			T	
	MORTGAGE, LLC	1	\$161,262.46	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL,				П				
	INC. DBA FIRST	1	¢100 5 00 00	0.107		¢0.00	NT A	١	φΩ OC
	PREFERRED MORTGAGE	1	\$108,500.00	0.1%	U	\$0.00	NA	U	\$0.00
	COMPANY				Ц			Ļ	<u> </u>
	MLD MORTGAGE, INC	4	\$1,244,386.91	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER,	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LLC		ΨΣ 1,0 00.00	0.02 /	Ă	Ψ0.00	- 1	Ľ	ΨΟ.
	NATIONWIDE		÷=00 055 00	2 = 681	Ĺ	\$0.00	27.4	١	+ 0 00
	ADVANTAGE	4	\$798,977.83	0.76%	0	\$0.00	NA	U	\$0.00
	MORTGAGE COMPANY	2	ΦΩΩΚ 117 2 2	0.0407		\$0.00	NTA	_	ΦΩ ΩΩ
	ON Q FINANCIAL, INC	3	\$996,117.23	0.94%	U	\$0.00	NA	U	\$0.00
	ONE NEVADA CREDIT UNION	6	\$1,456,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY				H			H	\vdash
	MORTGAGE, LLC	4	\$1,018,850.85	0.96%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL				H			H	
	CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$398,720.58	0.38%	0	\$0.00	NA	0	\$0.00
	THIELES SKEDII SINGII		ψ390,720.50	0.5070	V	φ0.00	1 17 1	V	ψ0.00

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MC	NACLE CAPITAL ORTGAGE RPORATION	4	\$909,300.00	0.86%	0 \$0.00) NA	О	\$0.00
	BOBANK, N.A	1	\$283,590.81	0.27%	0 \$0.00) NA	0	\$0.00
	CRAMENTO CREDIT ION	1	\$170,000.00		0 \$0.00) NA	0	\$0.00
SAl	FE CREDIT UNION	4	\$1,048,851.57	0.99%	0 \$0.00) NA	0	\$0.00
	HOOLSFIRST DERAL CREDIT UNION	2	\$431,650.00	0.41%	0 \$0.00) NA	0	\$0.00
	CURITY NATIONAL PRTGAGE	1	\$188,500.00	0.18%	0 \$0.00) NA	0	\$0.00
SEI	VER STATE SCHOOLS RVICE COMPANY, LLC	4	\$903,682.77	0.86%	0 \$0.00) NA	0	\$0.00
NA	VEREIGN BANK, TIONAL SOCIATION	1	\$202,370.00	0.19%	0 \$0.00) NA	0	\$0.00
	ACE COAST CREDIT ION	8	\$1,759,563.41	1.67%	0 \$0.00) NA	0	\$0.00
	JAMES MORTGAGE RPORATION	1	\$121,600.00	0.12%	0 \$0.00) NA	0	\$0.00
CO	BURBAN MORTGAGE MPANY OF NEW XICO	2	\$578,300.00	0.55%	0 \$0.00) NA	0	\$0.00
	N WEST MORTGAGE MPANY INC	2	\$514,800.00	0.49%	0 \$0.00) NA	0	\$0.00
	NCOAST SCHOOLS DERAL CREDIT UNION	3	\$452,007.89	0.43%	0 \$0.00) NA	0	\$0.00
TA	LMER BANK & TRUST	1	\$128,000.00	0.12%	0 \$0.00) NA	0	\$0.00
	E GOLDEN 1 CREDIT ION	3	\$853,400.00	0.81%	0 \$0.00) NA	0	\$0.00
THI INC	E MONEY SOURCE,	7	\$1,461,391.30	1.38%	0 \$0.00) NA	0	\$0.00
INC		2	\$498,250.00	0.47%	0 \$0.00) NA	0	\$0.00
SA	IRD FEDERAL VINGS AND LOAN	8	\$1,465,336.94	1.39%	0 \$0.00) NA	0	\$0.00
CO	WNE MORTGAGE MPANY	2	\$308,000.00		·		Щ	\$0.00
	IPQUA BANK	7	\$1,567,450.00	1.48%	0 \$0.00) NA	0	\$0.00
CR	ITUS COMMUNITY EDIT UNION	1	\$141,500.00	0.13%	0 \$0.00) NA	0	\$0.00
	IVERSAL AMERICAN ORTGAGE COMPANY, C	10	\$2,259,965.67	2.14%	0 \$0.00) NA	0	\$0.00
	T. BRADLEY ORTGAGE CAPITAL,	3	\$688,300.00	0.65%	0 \$0.00) NA	0	\$0.00
		6	\$1,415,530.17	1.34%	0 \$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP					
	Unavailable	173	\$41,649,255.89	39.44%	0 \$0.00	NA 0 \$0.00
Total		462	\$105,609,168.43	100%	0 \$0.00	0 \$0.00
31417DH55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,689.97	5.41%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,661,696.00	58.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$751,700.00	26.27%	1	
Total		13	\$2,860,785.97	100%	0 \$0.00	0 \$0.00
31417DH63	BOEING EMPLOYEES CREDIT UNION	1	\$217,113.72	0.84%		
	CASHCALL, INC	9	\$1,826,600.00			
	CMG MORTGAGE, INC	1	\$291,132.56	1.12%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$412,950.00	1.59%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	2	\$239,446.00	0.92%	0 \$0.00	NA 0 \$0.00
	HOMEBANC N.A	1	\$286,000.00	1.1%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$108,900.00	0.42%	0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$311,060.00	1.2%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,197.80	2.05%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$176,443.70	0.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$20,122,506.93	77.51%	0 \$0.00	NA 0 \$0.00
Total		109	\$25,959,224.78	100%	0 \$0.00	0 \$0.00
31417DH71	1ST MIDAMERICA CREDIT UNION	2	\$154,050.00	0.46%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65%	0 \$0.00	NA 0 \$0.00
		5	\$863,894.46	2.58%	0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION 1 \$69,085.86 0.21% 0 \$0.00 NA 0	ALPINE BANK & TRUS	ST						
RESOURCES, INC AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB 3 \$412,000.00 1.23% 0 \$0.00 NA 0.30 ACCORPORATION ANCHORBANK FSB 3 \$412,000.00 1.23% 0 \$0.00 NA 0.30 ACCORPORATION ANCHORBANK FSB 3 \$412,000.00 1.23% 0 \$0.00 NA 0.30 ACCORPORATION BANCORPSOUTH BANK 2 \$341,143.92 1.02% 0 \$0.00 NA 0.30 BANCORPSOUTH BANK BANK MUTUAL 4 \$868,001.58 2.59% 0 \$0.00 NA 0.30 BANK MUTUAL BANK MUTUAL 4 \$1,214,700.00 0.65% 0 \$0.00 NA 0.30 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 1 \$78,500.00 0.23% 0 \$0.00 NA 0.30 BLACKHAWK COMMUNITY CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC 1 \$172,000.00 0.51% 0 \$0.00 NA 0.30 BLACKHAWK CENTRAL BANK 1 \$157,500.00 0.47% 0 \$0.00 NA 0.30 BLACKHAWK CENTRAL BANK 1 \$157,500.00 0.47% 0 \$0.00 NA 0.30 BLACKHAWK CUTITZENS FINANCIAL BANK 1 \$161,700.00 0.48% 0 \$0.00 NA 0.30 BLACKHAWK CUTITZENS FINANCIAL BANK 1 \$124,000.00 0.37% 0 \$0.00 NA 0.30 BLACKHAWK CUTITZENS NATIONAL BANK 1 \$124,000.00 0.43% 0 \$0.00 NA 0.30 BLACKHAWK CUTITZENS NATIONAL BANK 1 \$124,000.00 0.43% 0 \$0.00 NA 0.30 BLACKHAWK CUTITZENS NATIONAL BANK 1 \$124,000.00 0.43% 0 \$0.00 NA 0.30 BLACKHAWK CUTITZENS NATIONAL BANK, BROWNWOODD 1 \$142,500.00 0.43% 0 \$0.00 NA 0.30 BLACKHAWK CONTINENTAL HOME LOANS INC CREDIT UNION CREDIT UNION MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE EATON NATIONAL BANK 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0.30 BLACKHAWK AND TRUST COMPANY 1 \$97,500.00		ION 1	\$69,085.86	0.21%	0 \$0	0.00 NA	0	\$0.00
CORPORATION 3 \$681,329.25 2.03% 0 \$0.00 NA 0		AL 1	\$324,000.00	0.97%	0 \$0	0.00 NA	0	\$0.00
AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK 2 \$341,143.92 1.02% 0 \$0.00 NA 05 BANK MUTUAL 4 \$868,001.58 2.59% 0 \$0.00 NA 05 BAYTER CREDIT UNION 1 \$216,440.00 0.65% 0 \$0.00 NA 05 BETHPAGE FEDERAL CREDIT UNION 4 \$1,214,700.00 3.63% 0 \$0.00 NA 05 BLACKHAWK BANK 1 \$78,500.00 0.23% 0 \$0.00 NA 05 BLACKHAWK COMMUNITY CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC 1 \$172,000.00 0.51% 0 \$0.00 NA 05 CENTRAL BANK 1 \$157,500.00 0.44% 0 \$0.00 NA 05 CENTRAL BANK 1 \$157,500.00 0.44% 0 \$0.00 NA 05 CENTRAL MORTGAGE COMPANY CITIZENS FINANCIAL BANK CITIZENS NATIONAL BANK, BROWNWOOD COMMUNITY FIRST CREDIT UNION CARDEGIE MORTGAGE 1 \$124,000.00 0.43% 0 \$0.00 NA 05 COMMUNITY FIRST CREDIT UNION OF FLORIDA CONTINENTAL HOME LOANS INC CREDIT UNION C		AGE 3	\$681,329.25	2.03%	0 \$0	0.00 NA	0	\$0.00
STES,900.00	ANCHORBANK FSB	3	\$412,000.00	1.23%	0 \$0	0.00 NA	0	\$0.00
BANK MUTUAL		1	\$128,900.00	0.38%	0 \$0	0.00 NA	0	\$0.00
BAXTER CREDIT UNION 1 \$216,440.00 0.65% 0 \$0.00 NA 0.5	BANCORPSOUTH BAN	NK 2	\$341,143.92	1.02%	0 \$0	0.00 NA	v 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 4 \$1,214,700.00 3.63% 0 \$0.00 NA 0	BANK MUTUAL	4	\$868,001.58	2.59%	0 \$0	0.00 NA	v 0	\$0.00
CREDIT UNION	BAXTER CREDIT UNIO	ON 1	\$216,440.00	0.65%	0 \$0	0.00 NA	v 0	\$0.00
BLACKHAWK COMMUNITY CREDIT 1 \$75,500.00 0.23% 0 \$0.00 NA 0 \$0.00		4	\$1,214,700.00	3.63%	0 \$0	0.00 NA	0	\$0.00
COMMUNITY CREDIT 1 \$75,500.00 0.23% 0 \$0.00 NA 0.500	BLACKHAWK BANK	1	\$78,500.00	0.23%	0 \$0	0.00 NA	v 0	\$0.00
LLC	COMMUNITY CREDIT	1	\$75,500.00	0.23%	0 \$0	0.00 NA	0	\$0.00
CENTRAL BANK		SE, 1	\$172,000.00	0.51%	0 \$0	0.00 NA	0	\$0.00
CENTRAL BANK OF PROVO	CASHCALL, INC	1	\$112,500.00	0.34%	0 \$0	0.00 NA	0	\$0.00
PROVO	CENTRAL BANK	1	\$157,500.00	0.47%	0 \$0	0.00 NA	0	\$0.00
COMPANY 2 \$215,300.00 0.64% 0 \$0.00 NA 05		1	\$161,700.00	0.48%	0 \$0	0.00 NA	0	\$0.00
BANK		E 2	\$215,300.00	0.64%	0 \$0	0.00 NA	0	\$0.00
BANK, BROWNWOOD		1	\$124,000.00	0.37%	0 \$0	0.00 NA	0	\$0.00
CREDIT UNION OF 1 \$264,000.00 0.79% 0 \$0.00 NA 0 \$ FLORIDA		1	\$142,500.00	0.43%	0 \$0	0.00 NA	0	\$0.00
LOANS INC	CREDIT UNION OF	1	\$264,000.00	0.79%	0 \$0	0.00 NA	0	\$0.00
MORTGAGE SERVICES, 1 \$220,500.00 0.66% 0 \$0.00 NA 0 \$1 NC		1	\$371,791.00	1.11%	0 \$0	0.00 NA	0	\$0.00
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EATON NATIONAL BANK AND TRUST COMPANY 5 \$1,003,000.00 2.99% 0 \$0.00 NA 05	MORTGAGE SERVICE	S, 1	\$220,500.00	0.66%	0 \$0	0.00 NA	0	\$0.00
AND TRUST COMPANY 1 \$97,500.00 0.29% 0 \$0.00 NA 0 \$	MORTGAGE CORP. D/ 1ST ADVANTAGE	R/A	\$1,003,000.00	2.99%	0 \$0	0.00 NA	0 \	\$0.00
EVOLVE BANK & TRUST 1 \$115 516 02 0 34% 0 \$0 00 NA 00	EATON NATIONAL BA		\$97,500.00	0.29%	0 \$0	0.00 NA	0	\$0.00
μ, ου το το το τη το τη το το το το το το το το το το το το το	EVOLVE BANK & TRU	JST 1	\$115,516.02	0.34%	0 \$0	0.00 NA	0	\$0.00
1 \$168,000.00 0.5% 0 \$0.00 NA 0		1	\$168,000.00	0.5%	0 \$0	0.00 NA	0	\$0.00

FIDELITY BANK MORTGAGE								
FINANCIAL PARTNERS CREDIT UNION	1	\$208,297.75	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$393,535.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$375,853.45	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,924.32	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$410,560.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$150,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$571,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$834,000.00	2.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$330,750.00	0.99%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$221,350.00	0.66%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,484.05	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$252,500.00	0.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$871,043.89	2.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$235,130.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,750.00	0.68%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.42%	0 \$0.0	00 NA	0 \$0.00
HONOR BANK	1	\$173,750.00	0.52%	0 \$0.0	00 NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$341,150.00	1.02%	0 \$0.0		0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.29%	0 \$0.0	00 NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$231,700.00	0.69%	0 \$0.0	00 NA	0 \$0.00
ISB COMMUNITY BANK	1	\$159,000.00	0.47%			0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,150.00	0.42%	0 \$0.0	00 NA	0 \$0.00
LAKE AREA BANK	1	\$254,000.00	0.76%	0 \$0.0	00 NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$155,500.00	0.46%	0 \$0.0	00 NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$185,300.00	0.55%	0 \$0.0	NA NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,950.00	0.9%	0 \$0.0	00 NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$109,100.00	0.33%	0 \$0.0	NA NA	0 \$0.00
MARQUETTE BANK	1	\$124,500.00	0.37%	0 \$0.0)0 NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.33%	0 \$0.0	NA NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,900.00	0.33%	0 \$0.0	00 NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$376,850.00	1.12%	0 \$0.0	00 NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$187,300.00	0.56%	0 \$0.0	NA NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$213,650.00	0.64%	0 \$0.0	00 NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$158,000.00	0.47%	0 \$0.0	00 NA	0 \$0.00
NORTH VALLEY BANK	1	\$112,600.00	0.34%	0 \$0.0	00 NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.37%	0 \$0.0	NA NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$584,972.46	1.75%	0 \$0.0	NA NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.97%	0 \$0.0	00 NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$275,000.00	0.82%	0 \$0.0	NA NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$242,800.00	0.72%	0 \$0.0	NA NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$265,233.14	0.79%	0 \$0.0	00 NA	0 \$0.00
	3	\$700,700.00	2.09%	0 \$0.0	NA	0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
POPULAR MORTGAGE, INC	2	\$296,037.51	0.88%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$386,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$749,220.00	2.24% (0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$289,500.00	0.86%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$212,685.10	0.63%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.24% (0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$172,300.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$60,400.00			\$0.00		1	\$0.00
STEARNS LENDING, INC	2	\$282,544.23	0.84%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$208,100.00	0.62% (0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$477,427.77	1.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$150,857.57	0.45%	0	\$0.00		1	\$0.00
TELCOM CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$167,228.21	0.5%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$634,700.00	1.89%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$212,931.21	0.64%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,400.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$184,900.00	0.55%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,600.00	1.03% (0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$353,000.00	1.05%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$61,796.34	0.18%	0	\$0.00	NA	0	\$0.0
	6	\$925,439.89	2.76%	0	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$244,350.00	0.73%	\$0.00			\$0.00
	Unavailable	22	\$4,654,726.50	13.93% (\$0.00	NA		\$0.00
Total		193	\$33,500,580.48	100%	\$0.00		0	\$0.00
31417DH89	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,600.00	0.24%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$192,500.00	0.48%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$196,423.12	0.49%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$398,250.00	0.99%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,710.00	0.27%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,750.00	0.48%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,500.00	0.26%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	0.26%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,266,950.00	3.15% (\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,600.00	0.97%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$500,626.00	1.25%	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$301,430.62	0.75% (\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$93,600.00	0.23%	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,700.00	0.25%	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,000.00	0.26%	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$96,600.00	0.24%	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$97,500.00	0.24%	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00

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CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$199,581.00	0.5%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$106,000.00	0.26%	0	\$0.00			\$0.00
CBC FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$207,450.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$101,312.16	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$579,829.80	1.44%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$87,510.11	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$90,726.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,272.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$101,211.41	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,697.29	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,957.76	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$211,350.00	0.53%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	5	\$497,725.00	1.24%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$196,400.00	0.49%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$198,500.00	0.49%	0 \$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$271,100.00	0.67%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$201,300.00	0.5%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$94,500.00	0.24%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$95,500.00	0.24%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$179,749.19	0.45%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,500.00	0.51%(\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,000.00	0.72%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,670.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$107,300.00	0.27%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$499,900.00	1.24%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$397,009.04	0.99% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$88,500.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,775.00	0.46%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$106,369.00	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00
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FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$293,001.97	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF	1	\$102,400.00						\$0.00
ILLINOIS		ψ10 2 ,100.00	0.25 /6		Ψ0.00	1 1/1 1	Ľ	ψ0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$263,900.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO							t	
RICO	6	\$579,209.89	1.44%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT	1	\$91,100.00	0.23%	$^{\circ}$	\$0.00	NA	0	\$0.00
UNION		Ψ21,100.00	0.23 %		Ψ0.00	1 1/2 1	Ľ	ψ0.00
FULTON BANK,	7	¢<02.100.00	1.700	^	¢ο οο	NT A		¢0.00
NATIONAL ASSOCIATION	/	\$693,100.00	1.72%	U	\$0.00	NA	0	\$0.00
GECU	1	\$106,165.22	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$304,000.00					_	\$0.00
GMFS, LLC	1	\$104,000.00			\$0.00		_	\$0.00
GREAT MIDWEST BANK	1	\$96,000.00						\$0.00
SSB	1	\$90,000.00			\$0.00		L	
GREAT WESTERN BANK	2	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT								
UNION D/B/A GTE	1	\$99,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL							╀	
GUARANTY TRUST CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT							t	
UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK,								
NATIONAL	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				Ц			Ļ	
HOLYOKE CREDIT	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION HOME FEDERAL BANK	1	\$94,000.00	0.23%	\cap	\$0.00		1	\$0.00
HOME FEDERAL HOME FEDERAL	1	·						
SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$206,681.38	0.51%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL		·						
BANK THE	3	\$286,300.00	0.71%	U	\$0.00	NA	٧	\$0.00
HUDSON VALLEY	1	\$92,678.88	0.23%	0	\$0.00	NA	n	\$0.00
FEDERAL CREDIT UNION		, = _, = , = , = ,	- :==	Ц	+ 2.30	1 2	Ě	,
IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY		4.0.4.000.00	0.100		400		t	Φ0.25
CREDIT UNION	2	\$194,800.00	0.48%	O	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$200,700.00	0.5%	0	\$0.00	NA	0	\$0.00

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KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$190,065.00	0.47%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,120.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$108,400.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,900.00	0.49%		\$0.00			\$0.00
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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NORTHERN OHIO INVESTMENT COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$209,182.69	0.52%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$204,800.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.25%	Щ	\$0.00		L	\$0.00
ORRSTOWN BANK	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$106,691.52	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$263,953.00	0.66%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	6	\$606,189.13	1.51%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$300,936.34	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,750.44	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$98,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,500.00	0.96%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.51%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$270,086.68	0.67%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ROLLSTONE BANK & TRUST								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,932.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$192,535.52	0.48%	0	\$0.00			\$0.00
SHELL FEDERAL CREDIT UNION	1	\$92,950.00	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,600.00	0.51%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,600.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$101,100.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,596.14	0.46%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$193,329.01	0.48%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.22%	_	\$0.00		Н	\$0.00
THE PARK BANK	1	\$97,630.00	0.24%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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TLC COMMUNITY CREDIT UNION

	TOPLINE FEDERAL CREDIT UNION	1	\$92,100.00	0.23%	0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$383,819.07	0.95%	0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$92,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$175,300.00	0.44%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00			\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$100,000.00	1		\$0.00	NA 0 \$0.00
<u> </u>	UNION SAVINGS BANK	1	\$96,500.00	<u> </u>		\$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK, N.A	1	\$85,264.63	0.21%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$205,537.20	0.51%	0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$97,819.00	0.24%	0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$108,191.51	0.27%	0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,200.00	0.26%	0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,653.69	0.25%	0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,950.00	0.22%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$87,000.00	1		\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$189,000.00			\$0.00	NA 0 \$0.00
	Unavailable	93	\$9,113,526.67	22.67%		\$0.00	NA 0 \$0.00
Total	-	411	\$40,208,953.79	100%	0	\$0.00	0 \$0.00
31417DH97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,100.00	0.71%	0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$237,720.18	0.72%	0	\$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$348,788.95	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE	1	\$125,000.00	0.38%	\cap	\$0.00			\$0.00
FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	U	\$0.00	INA	U	\$0.00
AMERICAN SAVINGS	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK, F.S.B	-	Ψ1 2 0,000.00	0.0070	Ŭ	Ψ0.00		Ľ	Ψ σ ι σ σ
AMERICAN SOUTHWEST	2	\$241,800.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP ANCHORBANK FSB	5	\$592,600.00	1.8%	Λ	\$0.00	NΙΛ	Λ	\$0.00
ASSOCIATED BANK, NA	5	\$601,600.00	1.83%	_	\$0.00		_	\$0.00
BANCO BILBAO	3	\$001,000.00	1.65%	U	\$0.00	NA	U	\$0.00
VIZCAYA ARGENTARIA	1	\$122,645.40	0.37%	0	\$0.00	NA	0	\$0.00
PUERTO RICO		ψ1 =2 ,0 .2	0.67,70		Ψ0.00	1,112	Ŭ	Ψ0.00
BANCORPSOUTH BANK	5	\$590,515.00	1.8%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$480,341.25	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$112,671.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE	1	\$118,900.00	0.36%	$^{\circ}$	\$0.00	NΛ	Λ	\$0.00
CASCADES	1			Щ			Ш	
BANK OF WASHINGTON	1	\$120,836.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL	2	\$231,536.21	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	·		Ц	·		Ш	
BLACKHAWK BANK	1	\$118,000.00	0.36%	U	\$0.00	NA	U	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$116,500.00	0.35%	Λ	\$0.00	NΔ	n	\$0.00
UNION	1	\$110,500.00	0.33 /0	U	\$0.00	INA.	U	Φ0.00
BRIDGEWATER CREDIT	-	ф1 2 0 7 00 00	0.25%	_	#0.00	27.4		Φ0.00
UNION	1	\$120,700.00	0.37%	O	\$0.00	NA	O	\$0.00
CARROLLTON BANK	1	\$123,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING,	2	\$241,500.00	0.73%	$^{\circ}$	\$0.00	NΛ	Λ	\$0.00
LLC		Ψ2+1,300.00	0.7370	U	Ψ0.00	IVA	U	ψ0.00
CENTRAL MORTGAGE	2	\$223,212.59	0.68%	0	\$0.00	NA	0	\$0.00
COMPANY		;==3, = 1=.59	2.30,0		40.00	- 1.2.2	Ĺ	,
CENTRIS FEDERAL	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION CITIZENS BANK OF				\dashv			Н	
NORTHERN KENTUCKY	2	\$238,145.24	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT			_				H	
UNION	1	\$114,750.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT	1	¢115 150 00	0.250	_	ф <u>л</u> до	B.T.A.	^	<u></u>
UNION	1	\$115,150.00	0.35%	U	\$0.00	NA	U	\$0.00
COMMUNITY		T						
MORTGAGE FUNDING,	1	\$110,703.00	0.34%	0	\$0.00	NA	0	\$0.00
LLC				4			Н	
CONSUMERS		¢110 100 00	0.269		ф <u>л</u> до	B.T.A.	^	ቀለ ለለ
COOPERATIVE CREDIT UNION	1	\$119,100.00	0.36%	U	\$0.00	NA	U	\$0.00
CORTRUST BANK	1	\$123,500.00	0.38%	0	\$0.00	NΔ	$^{\circ}$	\$0.00
CONTROOT DAIN	1	Ψ123,300.00	0.5070	U	ψ0.00	11/1	J	ψυ.υυ

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COVANTAGE CREDIT UNION	1	\$124,000.00	0.38%	0 \$0.00) NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$123,750.00	0.38%	0 \$0.00) NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$114,250.00	0.35%	0 \$0.00) NA	0	\$0.00
DEAN COOPERATIVE	1	·					
BANK	1	\$120,000.00	0.36%	0 \$0.00	л NA	U	\$0.00
DENALI STATE BANK	1	\$110,600.00	0.34%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$230,596.23	0.7%	0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$357,450.00	1.09%	0 \$0.00) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.37%	0 \$0.00) NA	0	\$0.00
ENVISION CREDIT UNION	1	\$122,100.00	0.37%	0 \$0.00) NA	0	\$0.00
FAA CREDIT UNION	1	\$110,400.00	0.34%	0 \$0.00) NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.37%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$231,700.00	0.7%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,143.96	0.37%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,500.00	0.36%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.35%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$111,750.00	0.34%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.38%	0 \$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.36%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$245,600.00	0.75%	0 \$0.00) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.34%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$343,068.00	1.04%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,500.00	0.34%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	3	\$361,593.66	1.1%	0 \$0.00) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$355,050.00	1.08%	0 \$0.00) NA	0	\$0.00
	2	\$225,850.00	0.69%	0 \$0.00) NA	0	\$0.00

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FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	1	\$112,678.71	0.34% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$228,300.00	0.69% 0	\$0.00	NA	03	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.38% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.36% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$473,400.00	1.44% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,500.00	0.73% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$122,200.00	0.37% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$118,500.00	0.36% 0	\$0.00	NA	03	\$0.0
HEARTLAND CREDIT UNION	1	\$112,148.50	0.34% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.36% 0			Ц	\$0.0
HOME STATE BANK	1	\$111,200.00	0.34% 0	\$0.00	1	_	\$0.0
HOMETOWN BANK	1	\$120,800.00	0.37% 0	\$0.00	1	_	\$0.0
HOMEWISE, INC	2	\$232,400.00	0.71% 0		1	_	\$0.0
HONOR BANK	1	\$115,250.00	0.35% 0	\$0.00	NA	O.	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,673.04	0.35% 0	\$0.00	NA	0.5	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$115,300.00	0.35% 0	\$0.00	NA	0.5	\$0.0
ILLINOIS NATIONAL BANK	1	\$119,475.00	0.36% 0			Ш	\$0.0
INSIGHT CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA	03	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$114,663.85	0.35% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$113,000.00	0.34% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$111,350.00	0.34% 0	\$0.00		Ц	
MACON BANK, INC	1	\$118,200.00	0.36% 0	\$0.00			
MAX CREDIT UNION	1	\$120,700.00	0.37% 0	\$0.00	NA	0	\$0.0

MERCANTILE BANK	1	\$116,709.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,900.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF	1	\$112,800.00	0.34%	Λ	\$0.00	NΙΛ	۸	\$0.00
WESTERN ILLINOIS	1	\$112,800.00	0.54%	U	\$0.00	INA	U	Φ 0.00
MIDWEST LOAN	1	\$121,500.00	0.37%	n	\$0.00	NA	0	\$0.00
SERVICES INC	1	·						
MIDWESTONE BANK	2	\$240,700.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA,	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INC		Ψ1 2 .,000.00	0.0070	Ť	40.00	- 11.2	Ľ	φοίοο
MOUNTAIN AMERICA	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Н			_	
NATIONAL BANK OF	1	\$110,800.00	0.34%	0	\$0.00	NA	0	\$0.00
OHIO NATIONAL EXCHANGE				H				
BANK AND TRUST	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS				H				
CREDIT UNION	1	\$124,245.74	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN				H				
MORTGAGE COMPANY	3	\$350,772.32	1.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$112,500.00	0.34%		\$0.00			\$0.00
ORNL FEDERAL CREDIT	2							
UNION	2	\$224,500.00	0.68%	O	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY	1	¢112 000 00	0.34%	Λ	<u></u> የሰ ሰሰ	NI A	^	\$0.00
CREDIT UNION	1	\$112,000.00	0.34%	U	\$0.00	INA	U	Φ 0.00
PEOPLES BANK,								
NATIONAL	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATION							_	
PINNACLE CAPITAL	2	ФООЛ ОТО ОО	0.70		Φ0.00	27.4		ΦΩ ΩΩ
MORTGAGE CORPORATION	2	\$231,079.00	0.7%	U	\$0.00	NA	υ	\$0.00
CORPORATION PIONEER CREDIT UNION	1	\$124,000,00	0.38%	Λ	\$0.00	NI A	$\overline{\Omega}$	\$0.00
POLICE AND FIRE	1	\$124,000.00	0.38%	U	\$0.00	INA	U	\$0.00
FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE,				H				
INC	5	\$590,898.30	1.8%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON								
STATE BANK	3	\$352,900.00	1.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK &	1	Φ114 05 C 05	0.250		φο οο	27.4		ΦΩ ΩΩ
TRUST	1	\$114,256.25	0.35%	U	\$0.00	NA	U	\$0.00
PRIMEBANK	1	\$120,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL	1	\$122,500.00	0.37%	٥	\$0.00	NI A	0	\$0.00
FEDERAL CREDIT UNION	1	φ122,300.00	0.5170	V	φυ.υυ	INA	٢	φυ.υυ
RANDOLPH-BROOKS	1	\$117,970.00	0.36%	0	\$0.00	NA	ი	\$0.00
FEDERAL CREDIT UNION	1	Ψ111,510.00	0.5070	Ц	Ψ0.00	11/1	Ľ	¥5.00
RAYNE BUILDING AND	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION		·						
	2	\$227,800.00	0.69%	U	\$0.00	NA NA	U	\$0.00

	OSTONE FEDERAL EDIT UNION		1							
 	DELL NATIONAL	1	\$124,800.00	0.38%	0	\$0.00	NA	. С	\$0.	.0(
	EBLING SAVINGS D LOAN	1	\$123,000.00	0.37%	0	\$0.00	NA	. С	\$0.	.00
МО	UNDPOINT RTGAGE SERVICING RPORATION	2	\$245,300.00	0.75%	0	\$0.00	NA	. 0	\$0.	.00
	CURITY FIRST BANK NORTH DAKOTA	2	\$236,500.00	0.72%	0	\$0.00	NA	.0	\$0.	.00
	LARITY CREDIT ION	1	\$119,000.00	0.36%	0	\$0.00	NA	. C	\$0.	.00
	UTHLAND CREDIT ION	1	\$125,000.00	0.38%	0	\$0.00	NA	. C	\$0.	.00
	ANDARD BANK AND UST COMPANY	1	\$111,200.00	0.34%	0	\$0.00	NA	.0	\$0.	.00
COI	ANDARD MORTGAGE RPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	. C	\$0.	.00
CRI	ATE EMPLOYEES EDIT UNION OF RYLAND, INC	1	\$114,000.00	0.35%	0	\$0.00	NA	.0	\$0.	.00
SUN	MMIT CREDIT UNION	2	\$242,360.00	0.74%	0	\$0.00	NA	.C	\$0.	0.00
	NCOAST SCHOOLS DERAL CREDIT UNION	4	\$478,944.17	1.46%	0	\$0.00	NA	.0	\$0.	.00
CRI	PERIOR FEDERAL EDIT UNION	2	\$242,200.00	0.74%	0	\$0.00	NA	.0	\$0.	.00
THI INC	E MORTGAGE HOUSE,	1	\$121,000.00	0.37%	0	\$0.00		1	\$0.	
THI	E PARK BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.	0.0
BAI	WN & COUNTRY NC MORTGAGE RVICES, INC	1	\$117,505.51	0.36%	0	\$0.00	NA	0	\$0.	.00
TRA BAI	AVERSE CITY STATE NK	2	\$232,700.00	0.71%	0	\$0.00	NA	.C	\$0.	.0
UM	PQUA BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.	0.0
UN	ION SAVINGS BANK	2	\$227,342.70	0.69%	0	\$0.00		1	\$0.	
UN	ITED BANK OF UNION	1	\$113,400.00	0.34%	0	\$0.00	NA	0	\$0.	.0
UNI BAI	ITED COMMUNITY NK	2	\$229,573.22	0.7%	0	\$0.00	NA	.0	\$0.	.0
	IVERSITY FIRST DERAL CREDIT UNION	1	\$120,049.02	0.37%	0	\$0.00	NA	.0	\$0.	.0
	NDYK MORTGAGE RPORATION	1	\$119,700.00	0.36%	0	\$0.00	NA	0	\$0.	.0
EM	RMONT STATE PLOYEES CREDIT ION	1	\$110,400.00	0.34%	0	\$0.00			\$0.	
		2	\$236,500.00	0.72%	0	\$0.00	NA	0	\$0.	.0

	W.R. STARKEY					
	MORTGAGE, LLP WATERSTONE MORTGAGE CORP	1	\$118,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$235,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$119,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$111,920.00	0.34% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$8,127,609.95	24.69% 0	\$0.00	NA 0 \$0.00
Total		279	\$32,885,818.18	100% 0	\$0.00	0 \$0.00
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0		NA 0 \$0.00
	BUSEY BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.45% 0	\$0.00	NA 0 \$0.00
		42	\$9,710,988.00	19.76% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$389,821.94	0.79% 0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$226,000.00			NA 0 \$0.00
	FBC MORTGAGE LLC	2	\$529,116.79	1.08% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$279,300.00	0.57% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03% 0	\$0.00	NA 0 \$0.00
		5	\$1,170,849.00	2.38% 0	\$0.00	NA 0 \$0.00

HOME FINANCING CENTER INC								
HOMEBANC N.A	2	\$501,970.18	1.02%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	J 1	\$281,300.00	0.57%		\$0.00		_	\$0.00
INTERAMERICAN BANK A FEDERAL SAVINGS BANK		\$270,000.00			\$0.00			\$0.00
J.G. WENTWORTH HOM LENDING, LLC	E 2	\$624,019.14	1.27%	0	\$0.00	NA	. 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BAN FSB	K, 1	\$227,054.27	0.46%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$521,500.00	1.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3 4	\$1,250,100.00	2.54%	0	\$0.00	NA	.0	\$0.00
S&T BANK	1	\$194,800.00	0.4%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT	4	\$1,008,595.14	2.05%	Λ	\$0.00	NIA		\$0.00
UNION	4	\$1,008,393.14	2.03%	U	\$0.00	INA	U	\$0.00
STANDARD PACIFIC	1	\$309,259.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC		ψε ο ν ,Ξε ν . σ σ	0.00 /0	Ŭ	Ψ0.00		Ľ	Ψ0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	1	\$229,590.35	0.47%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUS		\$360,000.00	0.73%	n	\$0.00	NΔ	0	\$0.00
TOTAL MORTGAGE	1	\$345,000.00		T	\$0.00		Ì	\$0.00
SERVICES, LLC TOTALBANK	1	\$251,750.00	0.51%	Λ	\$0.00	NI A		\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00			\$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		\$1,663,252.00	3.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	7	\$1,678,650.00	3.42%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$270,026.01	0.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	67	\$17,057,869.65	34.71% 0	\$0.00	NA	\$0.00
Total		196	\$49,145,016.54	100% 0	\$0.00	(\$0.00
31417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$319,500.00	0.19% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$307,000.00	0.19% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,500.00	0.12% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$178,500.00	0.11% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$187,600.00	0.11% 0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$375,000.00	0.23% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$318,750.00	0.19% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$607,500.00	0.37% 0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$735,910.00	0.45% 0	\$0.00	NA	\$0.00
	BANNER BANK BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$358,690.00	0.22% 0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,572,602.24	0.96% 0	\$0.00		\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13% 0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$177,000.00	0.11% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16% 0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26% 0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16% 0	\$0.00	NA	\$0.00
	CASHCALL, INC	33	\$9,703,228.08	5.92% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61% 0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$734,775.00	0.45% 0	\$0.00	NA	\$0.00

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$341,250.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,905,700.00	1.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,429,250.00	0.87%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	Ц	\$0.00		L	\$0.00
FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$463,041.00	0.28%	0	\$0.00			\$0.00
FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA	0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$851,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,341,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$609,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,767,750.00	1.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$685,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$4,595,475.00	2.8%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$233,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$808,875.00	0.49%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,207,250.00	1.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	6	\$1,746,525.00	1.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$450,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PMAC LENDING SERVICES, INC								
PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$667,309.34	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$206,250.00	0.13%	_	\$0.00		-	\$0.00
RAYMOND JAMES BANK, FSB	1	\$182,000.00	0.11%		\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$1,915,232.00	1.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$387,800.00	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,702,125.00	1.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$713,961.67	0.44%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$704,700.00	0.43%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$207,750.00	0.13%	0	\$0.00			\$0.0
THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23%	0	\$0.00			\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$223,200.00	0.14%	Щ	\$0.00		Ш	\$0.0
THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.0

	UMPQUA BANK	4	\$941,060.00	0.57%	0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19%	0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0 \$0.00	NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53%	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4%	\$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12%	0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	1	\$237,000.00	0.14%	0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13%	\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2%	0 \$0.00	NA 0 \$0.0
	Unavailable	241	\$73,638,219.93	44.89%	0 \$0.00	NA 0 \$0.0
Total		561	\$164,019,018.30	100%	0 \$0.00	0 \$0.0
31417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	0.17%	\$0.00	NA 0 \$0.0
	3RD FED BANK	1	\$246,000.00	0.15%	0 \$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24%	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36%	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19%	\$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$596,000.00	0.36%	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24%	\$0.00	NA 0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC	1	\$389,000.00	0.24%	0 \$0.00	NA 0 \$0.0
		7	\$2,151,516.15	1.31%	\$0.00	NA 0 \$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALLIED MORTGAGE GROUP, INC	2	\$361,075.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$376,092.71	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,205,200.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,537,050.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$440,490.00	0.27%	0	\$0.00			\$0.00
BANCORPSOUTH BANK	2	\$504,700.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$194,950.00	0.12%	0	\$0.00			\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,045,049.29	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00			\$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA	0	\$0.00
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BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0 \$0.00	0 NA	0 \$0	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0 \$0.00	0 NA	0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14%	0 \$0.00	0 NA	0 \$0	0.00
BUSEY BANK	1	\$309,500.00	0.19%	0 \$0.00	0 NA	0 \$0	0.00
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22%	0 \$0.00	0 NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11%	0 \$0.00	0 NA	0 \$0	0.00
CASHCALL, INC	10	\$2,619,900.00	1.59%	0 \$0.00	NA	0 \$0	00.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69%	0 \$0.00	0 NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24%	0 \$0.00	0 NA	0 \$0	0.00
CENTRAL PACIFIC BANK	1	\$318,681.00	0.19%	0 \$0.00	O NA	0 \$0	00.0
CENTRUE BANK	1	\$388,125.00	0.24%	0 \$0.00	O NA	0 \$0	0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23%	0 \$0.00) NA	0 \$0	0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71%	0 \$0.00	0 NA	0 \$0	0.00
CIS FINANCIAL SERVICES, INC	1	\$186,510.00	0.11%	0 \$0.00	0 NA	0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12%	0 \$0.00	0 NA	0 \$0	0.00
CLINTON SAVINGS BANK	1	\$382,971.88	0.23%	0 \$0.00	0 NA	0 \$0	0.00
COBALT MORTGAGE, INC	7	\$2,209,707.00	1.34%	0 \$0.00	0 NA	0 \$0	0.00
COLE TAYLOR BANK	2	\$737,836.77	0.45%	0 \$0.00	O NA	0 \$0	00.0
CONTINENTAL HOME LOANS INC	4	\$940,868.20	0.57%	0 \$0.00	0 NA	0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12%	0 \$0.00	0 NA	0 \$0	0.00
DHI MORTGAGE COMPANY, LTD	3	\$833,478.97	0.51%	0 \$0.00) NA	0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55%	0 \$0.00	0 NA	0 \$0	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12%	0 \$0.00	0 NA	0 \$0	0.00
DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73%	0 \$0.00	0 NA	0 \$0	0.00
ELEVATIONS CU	1	\$232,000.00	0.14%	0 \$0.00) NA	0 \$0	00.0

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ENVISION CREDIT UNION	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$331,030.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$245,261.63	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$184,500.00	0.11%	_	\$0.00		-	\$0.00
FIDELITY BANK								
MORTGAGE	5	\$1,945,807.12	1.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,702.41	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,116,704.85	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12%	-	\$0.00		Н	\$0.00
FIRST PLACE BANK	10	\$2,473,149.34	1.5%	_	\$0.00		-	\$0.00
FIRST REPUBLIC BANK	2	\$826,414.51	0.5%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,013,809.32	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76%		\$0.00			\$0.00
ASSOCIATION							ப	

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GATEWAY BUSINESS BANK	1	\$359,200.00	0.22%	0 \$0.00	NA	0 \$0.0
GEO-CORP, INC	3	\$845,000.00	0.51%	0 \$0.00	NA	0 \$0.0
GMFS, LLC	3	\$820,400.00	0.5%	0 \$0.00		0 \$0.0
GREAT WESTERN BANK	1	\$226,000.00	0.14%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11%	0 \$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$199,750.00	0.12%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$247,642.68	0.15%	0 \$0.00	NA	0 \$0.0
HOME BANK	1	\$207,000.00	0.13%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC	1	\$188,800.00	0.11%	0 \$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$553,469.00	0.34%	0 \$0.00	NA	0 \$0.0
HOMEWISE, INC	1	\$261,000.00	0.16%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$533,850.00	0.32%	0 \$0.00	NA	0 \$0.0
INVESTORS BANK	4	\$1,342,000.00	0.82%	0 \$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,035,095.00	0.63%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$352,925.00	0.21%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$520,300.00	0.32%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A	5	\$1,743,000.00	1.06%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$241,500.00	0.15%	0 \$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12%	0 \$0.00	NA	0 \$0.0
LENDUS, LLC	2	\$782,000.00	0.48%	0 \$0.00	NA	0 \$0.0
LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13%	0 \$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC	1	\$344,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	2	\$531,012.01	0.32%	0 \$0.00	NA	0 \$0.0
	T	\$417,000.00	0.25%	0 \$0.00	37.4	0 \$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION				Ī				
MAX CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$219,450.00	0.13%	_	\$0.00			\$0.00
MEMBER HOME LOAN, L.L.C	1	\$364,934.00	0.22%		\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34%		\$0.00		Ш	\$0.00
METRO CREDIT UNION	2	\$543,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$819,800.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$313,700.00	0.19%		\$0.00		Ш	\$0.00
MILFORD BANK, THE	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$334,495.44	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37%		\$0.00			\$0.00
OCEANFIRST BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00			\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	6	\$1,771,750.00	1.08%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,236,749.00	0.75%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$552,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,022,300.00	1.23%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18%	0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13%	0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	1	\$413,250.00	0.25%	0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$695,000.00			
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17%	0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,000.00	0.24%	0 \$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.15%	0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC	1	\$296,500.00	0.18%	0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	2	\$418,500.00	0.25%	0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$213,000.00	0.13%	0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$678,506.47	0.41%	0 \$0.00	NA 0 \$0.
THE LENDING COMPANY, INC	2	\$438,000.00	0.27%	0 \$0.00	NA 0 \$0.
THE MORTGAGE HOUSE, INC	1	\$374,447.55	0.23%	0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,000.00	0.25%	0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$352,000.00	0.21%	0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.15%	0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$316,000.00	0.19%	0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	1	\$198,572.92	0.12%	0 \$0.00	NA 0 \$0.
UNITED MORTGAGE CORPORATION	2	\$619,665.00	0.38%	0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.12%	0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,296,164.00	0.79%	0 \$0.00	NA 0 \$0.
UNIVERSITY BANK	2	\$673,960.00	0.41%	0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,400.00	0.13%	0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.25%	0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0 \$0.00	NA 0 \$0.

	VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$721,500.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	170	\$48,313,552.89	29.4% 0	\$0.00	NA 0 \$0.00
Total		582	\$164,356,584.99	100% 0	\$0.00	0 \$0.00
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$330,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$240,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	10	\$2,983,848.77	4.5% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$746,059.12	1.13% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5% 0	\$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.94% 0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52% 0	\$0.00	NA 0 \$0.00
		2	\$585,210.00	0.88% 0	\$0.00	NA 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD								
GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	C	\$0.00
GFI MORTGAGE BANKERS, INC	8	\$2,355,000.00	3.55%	0	\$0.00	NA	.0	\$0.00
HARTFORD FUNDING LTD	1	\$487,500.00	0.74%	0	\$0.00	NA	.0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	0	\$0.00	NA	.0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	.0	\$0.00
INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29						\$0.00
LYONS MORTGAGE SERVICES, INC	8	\$3,575,850.00	5.4%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	.0	\$0.00
MID-ISLAND MORTGAGE CORP	9	\$2,865,350.00	4.32%	0	\$0.00	NA	.0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	.0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	.0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	.0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	.0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	.0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	9	\$2,870,669.00	4.33%	0	\$0.00	NA	.0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0	\$0.00	NA	.0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,653,313.93	2.49%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$512,000.00	0.77%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0	\$0.00	NA	.0	\$0.00
	1	\$480,000.00	0.72%	0	\$0.00	NA	0	\$0.0

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	UNITED NATIONS FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,852,708.36	4.3% 0	\$0.00	NA	\$0.00
	Unavailable	69	\$22,378,489.66	33.81%	\$0.00	NA	\$0.00
Total		210	\$66,267,241.93	100% 0	\$0.00	(\$0.00
31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$191,126.00	1.11% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36% 0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27% 0			0,80.00
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	23	\$2,280,338.95	13.19% 0	\$0.00	NA	0.00\$
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,916,452.27	22.66% 0	1		0.00\$
Total		177	\$17,288,840.74	100% 0	\$0.00		90.00
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08% 0	\$0.00	NA	0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76% 0	\$0.00	NA	0.00

BAY EQUITY, LLC 2 \$273,000.00 1.09% 0 \$0.00 NA 0 \$0.00							
BAY EQUITY, LLC 2 \$273,000.00 1.09% 0 \$0.00 NA 0 \$50			27	\$3,671,044.00	14.68%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC I \$139,392.84 0.56% 0 \$0.00 NA 0.50			2	\$273,000.00	1.09% (\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE S128,000.00 0.51% 0 S0.00 NA 0 S0 STORM LAKE COMMONWEALTH BANK & TRUST COMPANY 1 S125,600.00 0.5% 0 S0.00 NA 0 S0 COMPANY CUNNINGHAM AND 5 \$687,399.00 2.75% 0 \$0.00 NA 0 S0 COMPANY FIRST NATIONAL BANK 0F OMAHA GATEWAY FUNDING DIVERSIFIED 1 \$134,300.00 0.54% 0 \$0.00 NA 0 S0 COMPANY S128 MORTGAGE SERVICES MORTGAGE.COM, INC 14 \$1,851,149.09 7.4% 0 \$0.00 NA 0 S0 MA		BOKF, NATIONAL	24	\$3,294,802.00			
NATIONAL BANK OF STORM LAKE COMMONWEALTH BANK & TRUST COMPANY 1 \$125,600.00 0.55% 0 \$0.00 NA 0 \$0.0		CITIMORTGAGE, INC	1	\$139,392.84	0.56%	\$0.00	NA 0 \$0.00
R TRUST COMPANY		NATIONAL BANK OF	1	\$128,000.00	0.51%	\$0.00	NA 0 \$0.00
COMPANY			1	\$125,600.00	0.5%	\$0.00	NA 0 \$0.00
OF OMAHA 34 \$4,605,868.27 18.42% \$0.00 NA 0 SC			5	\$687,399.00	2.75%	\$0.00	NA 0 \$0.00
DIVERSIFIED 1 \$134,300.00 0.54% 0 \$0.00 NA		OF OMAHA	34	\$4,605,868.27	18.42%	\$0.00	NA 0 \$0.00
MUTUAL OF OMAHA 1 \$130,897.15 0.52% 0 \$0.00 NA 0 \$		DIVERSIFIED	1	\$134,300.00	0.54%	\$0.00	NA 0 \$0.00
BANK 1 \$130,897.15 0.52% 0 \$0.00 NA 0.50 SHEA MORTGAGE, INC 2 \$284,308.00 1.14% 0 \$0.00 NA 0.50 STAR FINANCIAL 5 \$656,200.00 2.62% 0 \$0.00 NA 0.50 GROUP, INC 184 \$5,948,740.29 23.81% 0 \$0.00 NA 0.50 Ital 184 \$24,999,317.44 100% 0 \$0.00 NA 0.50 ACCESS NATIONAL 2 \$325,700.00 1.06% 0 \$0.00 NA 0.50 AMERICAN INTERNET MORTGAGE, INC DBA 11 \$1,748,463.00 5.7% 0 \$0.00 NA 0.50 AMERISAVE MORTGAGE 21 \$3,410,613.03 11.12% 0 \$0.00 NA 0.50 ARVEST MORTGAGE 23 \$3,656,145.37 11.92% 0 \$0.00 NA 0.50 BAY EQUITY, LLC 3 \$483,768.54 1.58% 0 \$0.00 NA 0.50 BOKF, NATIONAL 20 \$3,186,375.00 10.39% 0 \$0.00 NA 0.50 COMMONWEALTH BANK & TRUST COMPANY 2 \$330,000.00 1.08% 0 \$0.00 NA 0.50 CONSUMERS CREDIT 1 \$157,000.00 0.51% 0 \$0.00 NA 0.50 CUNNINGHAM AND 5 \$785,234.00 2.56% 0 \$0.00 NA 0.50 FIRST AMERICAN BANK 1 \$156,000.00 0.51% 0 \$0.00 NA 0.50 FIRST AMERICAN BANK 1 \$156,000.00 0.51% 0 \$0.00 NA 0.50 FIRST MATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0.50 TOTAL THE TIME TO THE		IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4%	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC S656,200.00 2.62% 0 \$0.00 NA 0 \$0.00			1	\$130,897.15	0.52%	\$0.00	NA 0 \$0.00
GROUP, INC		SHEA MORTGAGE, INC	2	\$284,308.00	1.14%	\$0.00	NA 0 \$0.00
Total			5	\$656,200.00	2.62%	\$0.00	NA 0 \$0.00
ACCESS NATIONAL 2 \$325,700.00 1.06% 0 \$0.00 NA 0 \$0		Unavailable	44	\$5,948,740.29	23.81%	\$0.00	NA 0 \$0.00
BANK 2 \$325,700.00 1.06%0 \$0.00 NA 0 80	Total		184	\$24,999,317.44	100%	\$0.00	0 \$0.00
BANK 2 \$325,700.00 1.06%0 \$0.00 NA 0 80							
MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK TRUST COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY MORTGAGE 21 \$3,410,613.03 11.12% \$3,410,613.03 11.12% \$0 \$0.00 NA 0 \$0	31417DHG1		2	\$325,700.00	1.06%	\$0.00	NA 0 \$0.00
CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK TRUST COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY STREST AMERICAN BANK FIRST NATIONAL BANK CORPORATION 1 \$156,000.00 \$3,410,613.03 11.12%0 \$0.00 \$0.00 NA 0 \$0		MORTGAGE, INC DBA	11	\$1,748,463.00	5.7%	\$0.00	NA 0 \$0.00
COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK TRUST COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK SAME SAME SAME SAME SAME SAME SAME SAME			21	\$3,410,613.03	11.12%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION 20 \$3,186,375.00 10.39% 0 \$0.00 NA 0 \$0 COMMONWEALTH BANK & TRUST COMPANY 2 \$330,000.00 1.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$157,000.00 0.51% 0 \$0.00 NA 0 \$0 CUNNINGHAM AND COMPANY 5 \$785,234.00 2.56% 0 \$0.00 NA 0 \$0 FIRST AMERICAN BANK 1 \$156,000.00 0.51% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0 \$0							
ASSOCIATION 20 \$3,186,375.00 10.39% 0 \$0.00 NA 0 \$0 COMMONWEALTH BANK & \$330,000.00 1.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT			3	\$483,768.54	1.58%	\$0.00	NA 0 \$0.00
& TRUST COMPANY 2 \$330,000.00 1.08% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 1 \$157,000.00 0.51% 0 \$0.00 NA 0 \$0 CUNNINGHAM AND COMPANY 5 \$785,234.00 2.56% 0 \$0.00 NA 0 \$0 FIRST AMERICAN BANK 1 \$156,000.00 0.51% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK 16 \$2,582,014,29 8,42% 0 \$0.00 NA 0 \$0			20	\$3,186,375.00	10.39%	\$0.00	NA 0 \$0.00
UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK 1 \$157,000.00 0.51% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0			2	\$330,000.00	1.08%	\$0.00	NA 0 \$0.00
COMPANY 5 \$785,234.00 2.56% 0 \$0.00 NA 0 \$0 FIRST AMERICAN BANK 1 \$156,000.00 0.51% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK 16 \$2,582,014.29 8.42% 0 \$0.00 NA 0 \$0			1	\$157,000.00	0.51%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK 16 \$2.582.014.29 8.42% 0 \$0.00 NA.080			5	\$785,234.00	2.56%	\$0.00	NA 0 \$0.00
1 161 \$2.582.014.291 \$42%101 \$0.001 NA10180		FIRST AMERICAN BANK	1	\$156,000.00	0.51%	\$0.00	NA 0 \$0.00
			16	\$2,582,014.29	8.42%	\$0.00	NA 0 \$0.00

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	18	\$2,861,925.00	9.33% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$474,650.00	1.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC	1	\$159,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$9,525,924.76	31.08% 0	\$0.00	NA 0 \$0.00
Total		191	\$30,661,062.99	100% 0	\$0.00	0 \$0.00
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$240,802.92	4.11% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$203,200.00	3.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,314,899.54	56.64% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,852,354.46	100% 0	\$0.00	0 \$0.00
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36% 0	\$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85% 0	\$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$192,500.00	0.4% 0	\$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54% 0	\$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84% 0	\$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	16	\$4,772,838.58	9.81% 0	\$0.00	NA 0 \$0.00

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	LENDUS, LLC	1	\$360,000.00	0.74% (0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$22,166,582.20			NA 0 \$0.00
Total		171	\$48,664,515.98	100%	0 \$0.00	0 \$0.00
<u> </u>	CORRESPONDE	\longrightarrow				
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29% (0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55% (0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	4	\$949,100.00	3.66%	0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$294,391.00	1.14% (0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$10,881,711.23	41.99%	0 \$0.00	NA 0 \$0.00
Total		94	\$25,910,526.48	100%	90.00	0 \$0.00
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75% (0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31% (0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$797,695.00	5.86%	0 \$0.00	
	Unavailable	31	\$7,606,046.98			NA 0 \$0.00
Total	_	53	\$13,604,841.98	100%	90.00	0 \$0.00
31417DHM8		1	\$104,600.00	0.23%	0 \$0.00	NA 0 \$0.00

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

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FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	. 0	\$0.00
FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	8	\$801,610.00						\$0.00
MORTGAGE COMPANY	Ŭ						Ļ	
FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	.0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	. 0	\$0.00
FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0	\$0.00	NA	. 0	\$0.00
FIRST MERIT							Ī	
MORTGAGE	2	\$195,270.00	0.43%	0	\$0.00	NA	. 0	\$0.00
CORPORATION							Ļ	
FIRST MORTGAGE	3	\$281,000.00	0.61%	0	\$0.00	NA	lo	\$0.00
COMPANY, L.L.C	3	Ψ201,000.00	0.0170	_	Ψ0.00	1111	Ľ	φο.σσ
FIRST MORTGAGE	6	\$561,562.00	1.22%	0	\$0.00	NA	0	\$0.00
CORPORATION							1	
FIRST PLACE BANK	1	\$667,478.31	1.45%	O	\$0.00	NA	10	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	. 0	\$0.00
FORWARD FINANCIAL	1	¢0.C 400 00	0.100/	^	¢0.00	NT A		¢Ω ΩΩ
BANK SSB	1	\$86,400.00	0.19%	U	\$0.00	NA	U	\$0.00
FREEDOM MORTGAGE	5	\$490,989.52	1.07%	Λ	\$0.00	NΑ		\$0.00
CORP	3	\$490,969.32	1.07%	U	\$0.00	INA	ľ	\$0.00
FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK,								
NATIONAL	3	\$314,000.00	0.68%	0	\$0.00	NA	. 0	\$0.00
ASSOCIATION							╄	
GATEWAY BUSINESS	2	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK				Н			Ł	
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	. 0	\$0.00
GTE FEDERAL CREDIT				H			t	
UNION D/B/A GTE	1	\$100,000.00	0.22%	0	\$0.00	NA	Jo	\$0.00
FINANCIAL		7100,000.00	0.22,0		φο.σο		ľ	
GUARDIAN MORTGAGE	1	¢105 457 75	0.220	^	ተ ለ	RT A		¢0.00
COMPANY INC	l	\$105,457.75	0.23%	U	\$0.00	NA	υ	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING	1	\$98,800.00	0.22%	$^{\circ}$	\$0.00	NI A	0	\$0.00
CENTER INC	1	\$70,0UU.UU	0.22%	U	φυ.υυ	INA	ľ	φυ.υυ
HSBC BANK USA,								
NATIONAL	1	\$109,658.66	0.24%	0	\$0.00	NA	. 0	\$0.00
ASSOCIATION		.		Ц			Ļ	.
ICON CREDIT UNION	2	\$191,250.00			\$0.00		1	\$0.00
INSIGHT CREDIT UNION	1	\$85,600.00	1	П	\$0.00	1	1	\$0.00
 INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$296,174.49	0.65%	0	\$0.00	NA	.0	\$0.00
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KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$212,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$508,200.00	1.11%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$92,000.00		П				\$0.00
MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$86,880.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00		Ц	·			\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00		Ц	\$0.00		-	\$0.00
MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$89,876.00		_	\$0.00		1	\$0.00
ON Q FINANCIAL, INC	3	\$294,950.00			\$0.00			\$0.00
OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00		L	\$0.00
	8	\$776,769.05	1.69%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE								
CORPORATION	\longrightarrow		<u> </u>	Д		 '	Ļ	
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	.0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$555,830.00	1.21% (0	\$0.00	NA	. 0	\$0.00
RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$102,600.00	0.22%	0	\$0.00	NA	.0	\$0.00
RIVER VALLEY BANK	_1	\$88,882.80	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$91,200.00	1	-	\$0.00	1	-	\$0.00
SAHARA MORTGAGE	1	\$91,500.00	1		\$0.00	1	_	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	.0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44% (0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	10	\$1,016,491.60	2.22%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$203,725.96			\$0.00			\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA	.0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA	.0	\$0.0

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	TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00					┸	\$0.00
	UMPQUA BANK	6	\$586,836.51	1.28%	++				\$0.00
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	r C	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	C	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	C	\$0.00
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	C	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	C	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	C	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	' 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$273,244.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA	70	\$0.00
	Unavailable	157	\$15,114,256.04		_		NA	_	\$0.00
Total		472	\$45,890,270.20	100%	0	\$0.00		0	\$0.00
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA	, 0	\$0.00
		1	\$118,841.57	0.38%	0	\$0.00	NA	' (C	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0 \$0.0	00 NA	0 \$0.00
ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0 \$0.0	00 NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0 \$0.0		0 \$0.00
BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0 \$0.0	00 NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0 \$0.0	1	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0 \$0.0	00 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0 \$0.0	00 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0 \$0.0	00 NA	0 \$0.00
CASHCALL, INC	5	\$569,750.00	1.8%	0 \$0.0	00 NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0 \$0.0	00 NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0 \$0.0	NA NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0 \$0.0	00 NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0 \$0.0	00 NA	0 \$0.00
CITIZENS BANK	1	\$109,699.08	0.35%	0 \$0.0	00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0 \$0.0	00 NA	0 \$0.00
COBALT MORTGAGE, INC	4	\$458,150.00	1.45%	0 \$0.0	00 NA	0 \$0.00
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0 \$0.0	00 NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0 \$0.0	00 NA	0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$124,800.00	0.39%	0 \$0.0	00 NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0 \$0.0	00 NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0 \$0.0	00 NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0 \$0.0	00 NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0 \$0.0	00 NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$228,800.00	0.72%	0 \$0.0	00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0 \$0.0	00 NA	0 \$0.00

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DHI MORTGAGE COMPANY, LTD	1	\$112,545.00	0.36%	0 \$0.0	00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0 \$0.0	00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0 \$0.0	00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0 \$0.0	00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0 \$0.0	00 NA	0	\$0.00
FIRST BANK	1	\$114,000.00	0.36%	0 \$0.0	00 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0 \$0.0	00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0 \$0.0	00 NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0 \$0.0	00 NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0 \$0.0	00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,079.11	0.73%	0 \$0.0	00 NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0 \$0.0	00 NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$351,617.45	1.11%	0 \$0.0	00 NA	0	\$0.00
FREMONT BANK	4	\$464,000.00	1.46%	0 \$0.0	00 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0 \$0.0	00 NA	0	\$0.00
GREAT WESTERN BANK	3	\$360,482.33	1.14%	0 \$0.0	00 NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0 \$0.0	00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$116,600.00	0.37%	0 \$0.0	00 NA	0	\$0.00
HEARTLAND BANK	1	\$121,520.00	0.38%	0 \$0.0	00 NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,830.54	0.39%	0 \$0.0	00 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0 \$0.0	00 NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0 \$0.0	00 NA	0	\$0.00
	1	\$115,700.00	0.37%	0 \$0.0	00 NA	0	\$0.00
	1	Ψ112,700.00	0.5776	ا`ا		٦	ΨΟ

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	2	\$239,650.00	0.76%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$111,000.00		_	\$0.00		1	\$0.00
 MACHIAS SAVINGS BANK	_1	\$109,897.87			\$0.00			\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00			\$0.00
MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$111,930.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76%		\$0.00			\$0.00
NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00			\$0.00
OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SFMC L.P	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,704.00	0.35%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.0

\$472,971.00

1.49% 0

\$0.00

NA 0 \$0.00

STEARNS LENDING, INC

	STERLING SAVINGS BANK	1	\$120,840.66	0.38% 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36% 0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$231,353.63	0.73% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$235,460.46	0.74% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49% 0				\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$360,309.00	1.14% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$799,722.83	2.52% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,180.25	0.36% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$111,849.13	0.35% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74% 0				\$0.00
	Unavailable	104	\$12,184,792.46	38.45% 0	\$0.00	NA	0	\$0.00
Total		271	\$31,683,228.97	100% 0				\$0.00
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27% 0	\$0.00	NA	0	\$0.00

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AMERICASH	1	\$125,000.00	0.27%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL	2	\$272,010.00	0.59%	\$0.00	NA	0 \$0.0
CORPORATION		Ψ272,010.00	0.3770	ψ0.00	11/1	υ ψυ.υ
ARK-LA-TEX FINANCIAL	1	\$128,000.00	0.28% 0	\$0.00	NA	0 \$0.0
SERVICES, LLC	4	·		Φ0.00		
ASSOCIATED BANK, NA	4	\$537,603.26	1.16% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$137,736.00	0.3% 0	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$136,000.00	0.29% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC	9	\$1,246,046.10	2.69% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89% 0	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48% 0	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$126,225.86	0.27% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE,	2	\$287,780.00	0.62% 0	\$0.00	NA	0 \$0.0
INC COMMUNITY SAVINGS			0.55.:			
BANK	1	\$130,000.00	0.28%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC	3	\$418,500.00	0.9% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.31% 0	\$0.00	NA	0 \$0.0
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CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 1	\$127,200.00	0.27%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$252,533.15	0.54%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRU	ST 2	\$256,565.40	0.55%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59% (\$0.00	NA	0 3	\$0.00
FARMERS STATE BAN	K 1	\$131,200.00	0.28%	0 \$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$130,000.00	0.28%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPAN	Y 2	\$272,000.00	0.59%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$932,756.69	2.01%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK TRUST COMPANY	2	\$283,150.00	0.61%	\$0.00	NA	0.5	\$0.00
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	\$0.00	NA	0.5	\$0.00
FREEDOM MORTGAGE CORP	E 2	\$268,728.00	0.58%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$664,100.91	1.43%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	\$0.00	NA	0.5	\$0.00
GEO-CORP, INC	1	\$147,750.00	0.32%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,823.80		0 \$0.00		-	\$0.00
GREAT WESTERN BAN	NK 2	\$286,007.48	0.62%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, I	INC 1	\$131,818.14	0.28%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAI BANK	1	\$129,000.00	0.28%	\$0.00	NA	0.5	\$0.00
HOME STATE BANK	1	\$147,000.00	0.32%	0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$133,298.55	0.29%	\$0.00	NA	03	\$0.00

ASSOCIATION					Ц				<u> </u>
INVESTORS BANK	1	\$13	34,000.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH LENDING, LLC	HOME 3	\$40	00,800.00	0.86%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINA SERVICES, INC	ANCIAL 1	\$13	30,800.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CRED UNION	oIT 3	\$40	04,666.93	0.87%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$40	04,500.00	0.87%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAI MORTGAGE CORPORATION	L 1	\$14	10,328.74	0.3%	0	\$0.00			\$0.00
MACHIAS SAVING BANK	S 1	\$12	26,068.40	0.27%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	C 1	\$14	14,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$13	32,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LO	DAN, 1	\$14	19,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTO COMPANY INC	SAGE 1	\$12	28,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
MICHIGAN MUTUA INC. DBA FIRST PREFERRED MORT COMPANY	1	\$13	31,100.00	0.28%	0	\$0.00	NA	. 0	\$0.00
MID-ISLAND MOR' CORP	ГGAGE 1	\$13	37,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS IN	C 1	\$13	36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST SAVINGS BANK	Γ AND 1	\$12	29,600.00	0.28%	0	\$0.00	NA	. 0	\$0.00
NATIONAL BANK (KANSAS CITY	OF 1	\$13	33,425.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$26	67,120.00	0.58%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL,	INC 2	\$28	37,807.11	0.62%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, I	NC 1	\$14	16,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT	UNION 1	\$13	32,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$12	25,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	T 7	\$96	54,600.00	2.08%	0	\$0.00	NA	. 0	\$0.00
RABOBANK, N.A	2	\$28	31,000.00	0.61%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETW INC	ORK 6	\$79	98,779.00	1.72%	0	\$0.00			\$0.00
REDSTONE FEDER CREDIT UNION	AL 1	\$13	30,900.00	0.28%	0	\$0.00	NA	0	\$0.00

REGIONS BANK	1	\$133,835.23	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC	1	Ψ132,000.00	0.2070		ψο.σσ	1171		φο.σσ
SABINE STATE BANK	1	\$146,750.00	0.32%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY	2	,					Ш	
SAFE CREDIT UNION	2	\$272,628.32	0.59%	+	\$0.00		-	\$0.00
SAHARA MORTGAGE	2	\$279,650.00	0.6%)	\$0.00	NA	O.	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3%	O	\$0.00			\$0.00
STANDARD MORTGAGE	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORPORATION STEARNS LENDING, INC	1	\$145,000.00	0.31%)	\$0.00	NΙΛ	0	\$0.00
STEARNS LENDING, INC. STERLING SAVINGS	1	·						
BANK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$130,400.00	0.28%		\$0.00		-	\$0.00
THE MONEY SOURCE, INC	2	\$283,839.26	0.61%		\$0.00			\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9%	0	\$0.00	NA	o	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	O	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$290,802.00	0.63%	0	\$0.00	NA	0	\$0.00
	2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION						Ц	
	Unavailable	117	\$15,996,250.01	34.51% 0	\$0.00			\$0.00
Total		339	\$46,364,021.74	100% 0	\$0.00		0	<u>\$0.00</u>
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,600.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,750.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$50,900.00	0.13% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,425.00	0.14% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51% 0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$77,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5% 0	\$0.00	NA	0	\$0.00

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	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0 \$0.00) NA	0	\$0.00
C	CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0 \$0.00) NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0 \$0.00) NA	0	\$0.00
	CIS FINANCIAL ERVICES, INC	3	\$203,557.00	0.54%	0 \$0.00) NA	0	\$0.00
	CITIZENS FINANCIAL SANK	2	\$97,600.00	0.26%	0 \$0.00) NA	0	\$0.00
V	CITIZENS FIRST VHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0 \$0.00) NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0 \$0.00) NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0 \$0.00) NA	0	\$0.00
	COBALT MORTGAGE, NC	4	\$256,735.00	0.68%	0 \$0.00) NA	0	\$0.00
U	COLUMBIA CREDIT INION	1	\$81,900.00	0.22%	0 \$0.00) NA	0	\$0.00
В	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0 \$0.00) NA	0	\$0.00
L	CONTINENTAL HOME COANS INC	3	\$200,525.00	0.53%	0 \$0.00) NA	0	\$0.00
N	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0 \$0.00) NA	0	\$0.00
N	CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00				Н	\$0.00
C	CU CHANNELS, LLC	1	\$61,100.00	0.16%	0 \$0.00) NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0 \$0.00) NA	0	\$0.00
C	PHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0 \$0.00) NA	0	\$0.00
C	OHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0 \$0.00) NA	0	\$0.00
Т	DURANT BANK AND RUST COMPANY	4	\$277,300.00				H	\$0.00
	VOLVE BANK & TRUST	1	\$64,085.99	0.17%	0 \$0.00) NA	0	\$0.00
S	EXCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$123,100.00	0.33%	0 \$0.00) NA	0	\$0.00
	ARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0 \$0.00) NA	0	\$0.00
	IDELITY BANK IORTGAGE	13	\$780,606.78	2.06%	0 \$0.00) NA	0	\$0.00
		8	\$525,775.00	1.39%	0 \$0.00) NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0 \$0.00	NA 0 \$	50.00
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0 \$0.00	NA 0 \$	50.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21% (0 \$0.00	NA 0 \$	30.0C
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0 \$0.00	NA 0 \$	50.00
FIRST FEDERAL BANK	1	\$73,525.00	0.19% (0 \$0.00	NA 0 \$	30.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%			
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	0 \$0.00	NA0\$	50.0C
FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0 \$0.00	NA0\$	50.00
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	0 \$0.00) NA 0 \$	30.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21%	0 \$0.00	NA 0 \$	30.00
FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0 \$0.00	NA 0 \$	30.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0 \$0.00		
FIRST OPTION BANK	1	\$69,200.00	0.18%	0 \$0.00	NA 0 \$	30 <u>.0</u> 0
FIRST PLACE BANK	13	\$792,876.14	2.1% (0 \$0.00	NA 0 \$	30 <u>.0</u> 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%			
FORUM CREDIT UNION	1	\$49,914.91	0.13%	0 \$0.00	NA 0 \$	30.00
FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34%			
FREMONT BANK	6	\$457,571.97	1.21% (0 \$0.00	NA 0 \$	30.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%			
GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0 \$0.00	NA 0 \$	50.00
GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0 \$0.00	NA 0 \$	50.00
GECU	1	\$71,500.00	0.19% (0 \$0.00	NA 0 \$	0.00
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GEO-CORP, INC	1	\$80,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$84,375.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$84,373.00	0.22%	\$0.00	NA 0 50.00
GTE FEDERAL CREDIT					
UNION D/B/A GTE	1	\$83,800.00	0.22%	\$0.00	NA 0 \$0.00
FINANCIAL					
GUARANTEED RATE, INC	5	\$296,750.00	0.78%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL	1	\$54,917.71	0.15%	\$0.00	NA 0 \$0.00
BANK	1	Ψ54,717.71	0.13 /0	φ0.00	
HEARTLAND BANK	1	\$72,900.00	0.19%	0 \$0.00	NA 0 \$0.00
HERGET BANK,					
NATIONAL	3	\$182,800.00	0.48%	\$0.00	NA 0 \$0.00
ASSOCIATION					
HOME FINANCING	3	\$203,050.00	0.54%	\$0.00	NA 0 \$0.00
CENTER INC		Ψ203,030.00	0.5 170	Ψ0.00	11110 00.00
HOME POINT FINANCIAL	1	\$65,250.00	0.17%	\$0.00	NA 0 \$0.00
CORPORATION		·			
HOME STATE BANK	1	\$60,700.00	0.16%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	\$81,200.00	0.21%	\$0.00	NA 0 \$0.00
OF COMMERCE		\$61, 2 66.66	0.2170	40.00	1110 40100
J.G. WENTWORTH HOME	1	\$82,000.00	0.22%	\$0.00	NA 0 \$0.00
LENDING, LLC		7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		+	
LAND /HOME FINANCIAL	1	\$83,400.00	0.22%	\$0.00	NA 0 \$0.00
SERVICES, INC		, ,			
LANDMARK CREDIT	4	\$242,530.09	0.64%	\$0.00	NA 0 \$0.00
UNION		, ,			
LEADER ONE FINANCIAL	4	\$294,450.00	0.78%	\$0.00	NA 0 \$0.00
CORPORATION		·	0.648		
LENDUS, LLC	4	\$242,500.00	0.64%		1 1
MAGNA BANK	4	\$299,692.24	0.79%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST	1	\$61,088.00	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		+ ,		+	
MEMBER HOME LOAN,	2	\$99,103.00	0.26%	\$0.00	NA 0 \$0.00
L.L.C		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ + + + + + + + + + + + + + + + + + + +	
MID AMERICA	3	\$199,190.00	0.53%	\$0.00	NA 0 \$0.00
MORTGAGE, INC		·			
MIDWESTONE BANK	1	\$51,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING	$_{1}$	\$53,000.00	0.14%	\$0.00	NA 0 \$0.00
COMPANY		, ,		+	
MORTGAGE ACCESS		Ф20. 445. 55	0.00%		N
CORP.DBA WEICHERT	1	\$29,445.55	0.08%	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES		+			
MORTGAGE CENTER,	3	\$170,200.00	0.45%	\$0.00	NA 0 \$0.00
LLC		+			
MORTGAGE MANAGEMENT		¢124 000 00	0.2207	\$0.00	NIA OIGO OO
MANAGEMENT	2	\$124,000.00	0.33%	\$0.00	NA 0 \$0.00
CONSULTANTS INC	6	\$2.41.020.00	0.007	0 00.00	NIA O CO OC
	6	\$341,920.00	0.9%	\$0.00	NA 0 \$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A					
MORTGAGE SOLUTIONS FINANCIAL					
MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.16%	\$0.00	NA 0 \$0.
NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$108,112.53	0.29%	\$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	\$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	\$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34%	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	\$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	\$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$55,000.00	0.15% (\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	2	\$142,046.00	0.38% (\$0.00	NA 0 \$0.
ORRSTOWN BANK	2	\$93,600.00	0.25%	\$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	\$0.00	NA 0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5% (\$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	\$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	\$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	\$0.00	NA 0 \$0.
RABOBANK, N.A	1	\$40,500.00	0.11% (\$0.00	NA 0 \$0.
RANLIFE, INC	1	\$56,000.00	0.15%	\$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	8	\$414,100.00	1.1% (\$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	\$0.00	NA 0 \$0.
REGIONS BANK	1	\$54,930.80	0.15% (\$0.00	NA 0 \$0.
RENASANT BANK	1	\$37,600.00	0.1%	\$0.00	NA 0 \$0.

RESIDENTIAL HOME FUNDING CORP	2	\$130,900.00	0.35%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22% 0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$144,100.00	0.38% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57% 0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$84,800.00	0.22% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,050.00	0.38%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$370,770.63	0.98% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$199,391.70	0.53% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$148,840.00	0.39% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$63,900.00	0.17% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$22,300.00	0.06% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39% 0				\$0.00
THE TRUST BANK	1	\$44,115.49	0.12% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$76,800.00	0.2% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$82,386.34	0.22% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$324,290.58	0.86% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$267,752.01	0.71% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	\$0.00	NA	0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$75,495.83	0.2% 0	\$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	2	\$109,400.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00			NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	199	\$12,893,639.35	34.13% 0	\$0.00	NA 0 \$0.00
Total		595	\$37,808,418.65	100% 0	1	0 \$0.00
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26% 0	\$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	3	\$751,300.00	4.88% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$540,264.43			NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$361,000.00	2.34% 0	\$0.00	NA 0 \$0.00

	INC					
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$410,000.00	2.66% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$196,200.00	1.27% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$182,300.00	1.18% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$210,400.93	1.37% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	4	\$1,078,433.48	7% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$408,436.51	2.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,819,828.02	37.78% 0	\$0.00	NA 0 \$0.00
Total		64	\$15,402,188.51	100% 0	\$0.00	0 \$0.00
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,139,922.14	43.9% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$535,850.00	20.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$426,478.29	16.42% 0	\$0.00	NA 0 \$0.00

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Total		12	\$2,596,545.48	100% 0	\$0.00	0 \$0.0
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58% 0	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$49,238.10	0.07% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$79,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$69,600.00	0.1% 0	\$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$275,999.81	0.38% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	3	\$314,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$76,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	10	\$1,117,400.00	1.56% 0		NA 0 \$0.00
	BANK OF WASHINGTON	4	\$597,699.00	0.83% 0		NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$249,800.00	0.35% 0		NA 0 \$0.00
	BLACKHAWK BANK	8	\$906,400.00	1.26% 0	\$0.00	NA 0 \$0.00

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3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00
4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$447,555.69		_	\$0.00			\$0.00
3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$45,900.00	0.06%	0	\$0.00			\$0.00
1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$61,500.00	$0.0\overline{9\%}$	0	\$0.00	NA	0	\$0.00
2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00
2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00
3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00
5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.00
2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$548,300.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	4 2 3 1 1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	4 \$367,111.00 2 \$447,555.69 3 \$229,484.00 1 \$45,900.00 1 \$43,000.00 2 \$433,300.00 1 \$95,000.00 1 \$417,000.00 1 \$61,500.00 2 \$137,101.16 2 \$134,500.00 2 \$396,000.00 2 \$396,000.00 2 \$384,500.00 1 \$145,000.00 1 \$145,000.00 1 \$44,000.00 1 \$145,000.00 2 \$384,500.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 2 \$384,500.00 1 \$145,000.00 2 \$384,500.00 1 \$145,000.00 2 \$384,000.00 2 \$384,000.00 3 \$326,900.00 1 \$145,000.00 2 \$384,000.00 2 \$384,000.00 3 \$326,900.00 4 \$688,000.00 2 \$384,000.00 3 \$326,900.00 4 \$688,000.00 4 \$688,000.00 2 \$180,000.00 2 \$431,000.00 4 \$548,300.00 1 \$189,400.00	4 \$367,111.00 0.51% 2 \$447,555.69 0.62% 3 \$229,484.00 0.32% 1 \$45,900.00 0.06% 1 \$43,000.00 0.06% 2 \$433,300.00 0.6% 1 \$95,000.00 0.13% 1 \$417,000.00 0.58% 1 \$61,500.00 0.09% 2 \$137,101.16 0.19% 2 \$396,000.00 0.55% 2 \$396,000.00 0.55% 2 \$384,500.00 0.54% 3 \$326,900.00 0.46% 1 \$145,000.00 0.2% 1 \$84,000.00 0.12% 4 \$688,000.00 0.96% 5 \$505,400.00 0.32% 5 \$609,500.00 0.85% 2 \$180,000.00 0.25% 2 \$431,000.00 0.6% 1 \$189,400.00 0.26% 4 \$548,300.00 0.76% 4 \$548,300.00 0.26%	4 \$367,111.00 0.51% 0 2 \$447,555.69 0.62% 0 3 \$229,484.00 0.32% 0 1 \$45,900.00 0.06% 0 1 \$43,000.00 0.06% 0 2 \$433,300.00 0.6% 0 1 \$95,000.00 0.13% 0 1 \$417,000.00 0.58% 0 1 \$61,500.00 0.09% 0 2 \$137,101.16 0.19% 0 2 \$134,500.00 0.19% 0 2 \$396,000.00 0.55% 0 2 \$396,000.00 0.55% 0 2 \$3384,500.00 0.54% 0 3 \$326,900.00 0.54% 0 1 \$145,000.00 0.2% 0 1 \$84,000.00 0.12% 0 4 \$688,000.00 0.96% 0 5 \$505,400.00 0.32% 0 5 \$609,500.00 0.85% 0 2 \$180,000.00 0.25% 0 2 \$431,000.00 0.25% 0 2 \$431,000.00 0.25% 0 1 \$89,300.00 0.6% 0 1 \$89,300.00 0.12% 0	4 \$367,111.00 0.51% 0 \$0.00 2 \$447,555.69 0.62% 0 \$0.00 3 \$229,484.00 0.32% 0 \$0.00 1 \$45,900.00 0.06% 0 \$0.00 1 \$43,000.00 0.06% 0 \$0.00 2 \$433,300.00 0.6% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 2 \$137,101.16 0.19% 0 \$0.00 2 \$134,500.00 0.19% 0 \$0.00 2 \$396,000.00 0.55% 0 \$0.00 2 \$396,000.00 0.55% 0 \$0.00 2 \$345,000.00 0.54% 0 \$0.00 3 \$326,900.00 0.46% 0 \$0.00 1 \$145,000.00 0.2% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 4 \$688,000.00 0.96% 0 \$0.00 5 \$609,500.00 0.85% 0 \$0.00 2 \$180,000.00 0.25% 0 \$0.00	4 \$367,111.00 0.51% 0 \$0.00 NA 2 \$447,555.69 0.62% 0 \$0.00 NA 3 \$229,484.00 0.32% 0 \$0.00 NA 1 \$45,900.00 0.06% 0 \$0.00 NA 1 \$43,000.00 0.06% 0 \$0.00 NA 2 \$433,300.00 0.6% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.58% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 2 \$137,101.16 0.19% 0 \$0.00 NA 2 \$396,000.00 0.55% 0 \$0.00 NA 2 \$396,000.00 0.54% 0 \$0.00 NA 3 \$326,900.00 0.46% 0 \$0.00 NA 1 \$145,000.00 0.2% 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA 5	4 \$367,111.00 0.51% 0 \$0.00 NA 0 2 \$447,555.69 0.62% 0 \$0.00 NA 0 3 \$229,484.00 0.32% 0 \$0.00 NA 0 1 \$45,900.00 0.06% 0 \$0.00 NA 0 1 \$43,000.00 0.06% 0 \$0.00 NA 0 2 \$433,300.00 0.6% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.58% 0 \$0.00 NA 0 2 \$137,101.16 0.19% 0 \$0.00 NA 0 2 \$134,500.00 0.19% 0 \$0.00 NA 0 2 \$134,500.00 0.55% 0 \$0.00 NA 0 2 \$396,000.00 0.55% 0 \$0.00 NA 0 2 \$384,500.00 0.55% 0 \$0.00 NA 0 3 \$326,900.00 0.54% 0 \$0.00 NA 0 1 \$145,000.00 0.54% 0 \$0.00 NA 0 1 \$145,000.00 0.75% 0 \$0.00 NA 0 1 \$145,000.00 0.76% 0 \$0.00 NA 0 2 \$384,000.00 0.76% 0 \$0.00 NA 0 1 \$227,000.00 0.32% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 2 \$180,000.00 0.25% 0 \$0.00 NA 0 3 \$189,400.00 0.26% 0 \$0.00 NA 0

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TIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$0.00
TIRST AMERICAN NTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TRST BANK RICHMOND, JA	6	\$656,300.00	0.91%	0	\$0.00	NA	0	\$0.00
IRST CENTURY BANK, NC	2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IRST CLOVER LEAF SANK	1	\$216,868.00	0.3%	0	\$0.00	NA	0	\$0.00
TIRST FEDERAL BANK DF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL AVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TIRST FEDERAL AVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	0	\$0.00
TRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
TRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00
TIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00
TRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	0	\$0.00
IRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00
IRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0	\$0.00
IRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRST NATIONAL BANK DF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0	\$0.00
IRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0	\$0.00
IRST STATE BANK OF LLINOIS	1	\$63,000.00	0.09%	0	\$0.00		L	\$0.00
TIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANKENMUTH CREDIT UNION	2			0	\$0.00	NA	0	\$0.00
REMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS SANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOUNT BANK INANCIAL PLUS EDERAL CREDIT UNION IRST AMERICAN NTERNATIONAL BANK IRST BANK IRST BANK RICHMOND, IA IRST CENTURY BANK, IRST CENTURY BANK, IRST FEDERAL BANK IRST FEDERAL BANK IRST FEDERAL BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST HAWAIIAN BANK IRST MORTGAGE COMPANY, L.L.C IRST NATIONAL BANK IRST STATE BANK OF ILIUM	DISCOUNT BANK INANCIAL PLUS EDERAL CREDIT UNION IRST AMERICAN NTERNATIONAL BANK IRST BANK IRST BANK RICHMOND, IA IRST CENTURY BANK, NC IRST CLOVER LEAF BANK IRST FEDERAL BANK OF OHIO IRST FEDERAL BANK OF THE MIDWEST IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST HAWAIIAN BANK IRST MORTGAGE COMPANY, L.L.C IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK IND TRUST COMPANY IRST NATIONAL BANK IND TRUST COMPANY IRST NATIONAL BANK IND TRUST COMPANY IRST NATIONAL BANK IND 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1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$60,509.08	0.08%	0	\$0.00	NA	0	\$0.00
1	\$222,511.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$861,009.00	1.2%	0	\$0.00	NA	0	\$0.00
2	\$197,925.62	0.28%	0	\$0.00	NA	0	\$0.00
3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$870,907.92	1.21%	0	\$0.00	NA	0	\$0.00
6	\$960,170.00	1.34%	0	\$0.00	NA	0	\$0.00
3	\$351,100.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
8	\$1,858,000.00	2.59%	0	\$0.00	NA	0	\$0.00
4	\$700,000.00	0.98%	0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
10	\$1,062,996.81	1.48%	0	\$0.00	NA	0	\$0.00
8	\$737,315.34	1.03%	0	\$0.00	NA	0	\$0.00
1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$590,000.00	0.82%	0	\$0.00	NA	0	\$0.00
4	\$831,000.00	1.16%	0	\$0.00	NA	0	\$0.00
2	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$386,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 7 6 3 1 2 8 4 2 10 8 1 1 6 4 2 1 2	1 \$60,509.08 1 \$222,511.00 5 \$861,009.00 2 \$197,925.62 3 \$195,000.00 1 \$90,000.00 1 \$417,000.00 1 \$83,500.00 7 \$870,907.92 6 \$960,170.00 3 \$351,100.00 1 \$90,000.00 2 \$253,000.00 4 \$700,000.00 2 \$200,000.00 4 \$700,000.00 1 \$1,062,996.81 8 \$737,315.34 1 \$140,500.00 1 \$100,000.00 4 \$831,000.00 2 \$310,000.00 2 \$310,000.00 2 \$310,000.00 2 \$310,000.00 2 \$310,000.00 2 \$305,000.00	1 \$60,509.08 0.08% 1 \$222,511.00 0.31% 5 \$861,009.00 1.2% 2 \$197,925.62 0.28% 3 \$195,000.00 0.27% 1 \$90,000.00 0.13% 1 \$417,000.00 0.58% 1 \$83,500.00 0.12% 7 \$870,907.92 1.21% 6 \$960,170.00 1.34% 3 \$351,100.00 0.49% 1 \$90,000.00 0.13% 2 \$253,000.00 0.35% 8 \$1,858,000.00 2.59% 4 \$700,000.00 0.98% 2 \$200,000.00 0.28% 10 \$1,062,996.81 1.48% 8 \$737,315.34 1.03% 1 \$140,500.00 0.2% 1 \$100,000.00 0.14% 6 \$590,000.00 0.82% 4 \$831,000.00 0.13% 2 \$310,000.00 0.13% 2 \$305,000.00 0.42%	1 \$60,509.08 0.08% 0 1 \$222,511.00 0.31% 0 5 \$861,009.00 1.2% 0 2 \$197,925.62 0.28% 0 3 \$195,000.00 0.27% 0 1 \$90,000.00 0.13% 0 1 \$417,000.00 0.58% 0 1 \$870,907.92 1.21% 0 6 \$960,170.00 1.34% 0 3 \$351,100.00 0.49% 0 1 \$90,000.00 0.13% 0 2 \$253,000.00 0.35% 0 8 \$1,858,000.00 2.59% 0 4 \$700,000.00 0.28% 0 10 \$1,062,996.81 1.48% 0 8 \$737,315.34 1.03% 0 1 \$140,500.00 0.2% 0 1 \$100,000.00 0.14% 0 6 \$590,000.00 0.43% 0 2 \$310,000.00 0.13% 0 2 \$310,000.00 0.15% 0 2 \$305,000.00 0.42% 0	1 \$60,509.08 0.08% 0 \$0.00 1 \$222,511.00 0.31% 0 \$0.00 5 \$861,009.00 1.2% 0 \$0.00 2 \$197,925.62 0.28% 0 \$0.00 3 \$195,000.00 0.27% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$870,907.92 1.21% 0 \$0.00 2 \$270,907.92 1.21% 0 \$0.00 3 \$351,100.00 0.49% 0 \$0.00 1 \$90,000.00 0.13% 0 \$0.00 2 \$253,000.00 0.35% 0 \$0.00 3 \$1,858,000.00 2.59% 0 \$0.00 4 \$700,000.00 0.28% 0 \$0.00 2 \$220,000.00 0.28% 0 \$0.00 3 \$737,315.34 1.03% 0 \$0.00 4 \$740,000.00 0.28% 0 \$0.00 1 \$140,500.00 0.28% 0 \$0.00 2 \$310,000.00 0.14% 0 \$0.00	1 \$60,509.08 0.08% 0 \$0.00 NA 1 \$222,511.00 0.31% 0 \$0.00 NA 5 \$861,009.00 1.2% 0 \$0.00 NA 2 \$197,925.62 0.28% 0 \$0.00 NA 3 \$195,000.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$870,907.92 1.21% 0 \$0.00 NA 3 \$351,100.00 0.49% 0 \$0.00 NA 1 \$90,000.00 0.13% 0 \$0.00 NA 2 \$253,000.00 0.35% 0 \$0.00 NA 8 \$1,858,000.00 0.35% 0 \$0.00 NA 4 \$700,000.00 0.35% 0 \$0.00 NA 2 \$2200,000.00 0.28% 0 \$0.00 NA 10 \$1,062,996.81 1.48% 0 \$0.00 NA 8 \$737,315.34 1.03% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 2 \$200,000.00 0.28% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 2 \$310,000.00 0.44% 0 \$0.00 NA 2 \$310,000.00 0.43% 0 \$0.00 NA 2 \$310,000.00 0.43% 0 \$0.00 NA 2 \$310,000.00 0.43% 0 \$0.00 NA 2 \$310,000.00 0.43% 0 \$0.00 NA 2 \$310,000.00 0.15% 0 \$0.00 NA 2 \$305,000.00 0.42% 0 \$0.00 NA	1 \$60,509.08 0.08% 0 \$0.00 NA 0 1 \$222,511.00 0.31% 0 \$0.00 NA 0 5 \$861,009.00 1.2% 0 \$0.00 NA 0 2 \$197,925.62 0.28% 0 \$0.00 NA 0 3 \$195,000.00 0.27% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.58% 0 \$0.00 NA 0 1 \$870,907.92 1.21% 0 \$0.00 NA 0 6 \$960,170.00 1.34% 0 \$0.00 NA 0 1 \$90,000.00 0.13% 0 \$0.00 NA 0 2 \$253,000.00 0.49% 0 \$0.00 NA 0 8 \$1,858,000.00 2.59% 0 \$0.00 NA 0 4 \$700,000.00 0.98% 0 \$0.00 NA 0 2 \$200,000.00 0.28% 0 \$0.00 NA 0 1 \$10 \$1,062,996.81 1.48% 0 \$0.00 NA 0 8 \$737,315.34 1.03% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$2310,000.00 0.49% 0 \$0.00 NA 0 3 \$310,000.00 0.28% 0 \$0.00 NA 0 4 \$700,000.00 0.28% 0 \$0.00 NA 0 5 \$200,000.00 0.28% 0 \$0.00 NA 0 1 \$140,500.00 0.28% 0 \$0.00 NA 0 2 \$200,000.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$310,000.00 0.43% 0 \$0.00 NA 0 2 \$310,000.00 0.43% 0 \$0.00 NA 0 2 \$310,000.00 0.13% 0 \$0.00 NA 0 2 \$310,000.00 0.13% 0 \$0.00 NA 0 2 \$310,000.00 0.43% 0 \$0.00 NA 0 2 \$310,000.00 0.43% 0 \$0.00 NA 0 2 \$310,000.00 0.15% 0 \$0.00 NA 0 2 \$305,000.00 0.42% 0 \$0.00 NA 0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	. 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	\$0.00	NA	. 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	\$0.00	NA	. 0	\$0.00
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	\$0.00	NA	. 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	\$0.00	NA	.0	\$0.00
PARK BANK	5	\$597,000.00	0.83%	\$0.00	NA	.0	\$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93% (\$0.00	NA	. 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47% (\$0.00	NA	. 0	\$0.00
PEOPLES STATE BANK	2	\$150,200.00	0.21%	\$0.00	NA	. 0	\$0.00
POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	\$0.00	NA	. 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	\$0.00	NA	. 0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	\$0.00	NA	. 0	\$0.00
PRIMEBANK	2	\$112,300.00	0.16%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22					\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	\$0.00	NA	. 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	\$0.00	NA	. 0	\$0.00
ROUNDBANK	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	\$0.00	NA	. 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	. 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	\$0.00	NA	. 0	\$0.00
	1	\$161,500.00	0.22%	\$0.00	NA	.0	\$0.00
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STANDARD MORTGAGE CORPORATION								
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$8,379,180.59	11.65%	0	\$0.00	NA	0	\$0.00

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Total		550	\$71,793,010.27	100% 0	\$0.00	0 \$0.00
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$239,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$587,659.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$462,203.57	0.46% 0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$167,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$317,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$102,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$106,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	40	\$11,260,905.74	11.25% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52% 0	\$0.00	NA 0 \$0.00
		1	\$80,518.87	$0.08\% \ 0$	\$0.00	NA 0 \$0.00

CENTRAL SAVINGS BANK						 		
CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$353,800.00	Î	_			_	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00						\$0.00
CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00						\$0.00
CIS FINANCIAL SERVICES, INC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	. 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00
FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	. 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	. 0	\$0.00
FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	.0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	. 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	. 0	\$0.00
FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	.0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0	\$0.00	NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA	.0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57%	0	\$0.00	NA	. 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	. 0	\$0.00
	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF						
YOUNGSTOWN, OHIO ICON CREDIT UNION	1	\$110,400.00	0.11%	0 \$0.00	NA 0 \$0	<u> </u>
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%			
INVESTORS BANK	4	\$936,500.00	0.94%	0 \$0.00	NA 0 \$0	0.00
ISB COMMUNITY BANK	1	\$63,000.00	0.06%		1 1	
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%			
LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	·		
LEADER BANK, N.A	7	\$2,314,000.00	2.31%	_	1 1	
LENDUS, LLC	1	\$272,400.00	0.27%	0 \$0.00	NA 0 \$0	0.00
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0 \$0.00	NA 0 \$0	0.00
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0 \$0.00	NA 0 \$0	0.00
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00
MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%			
MARQUETTE BANK	1	\$85,750.00	0.09%	0 \$0.00	NA 0 \$0	0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	\$0.00	NA 0 \$0	0.00
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0 \$0.00	NA 0 \$0	0.00
MEMBER HOME LOAN, L.L.C	1	\$235,467.97	0.24%	\$0.00	NA 0 \$0	0.00
MEMBERS MORTGAGE COMPANY INC	3	\$437,000.00	0.44%	0 \$0.00	NA 0 \$0	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%			
METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0 \$0.00	NA 0 \$0	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
MID-ISLAND MORTGAGE CORP	2	\$298,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA 0 \$0	0.00
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	\$0.00	NA 0 \$0	0.00
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%			
MLD MORTGAGE, INC	2	\$511,000.00	0.51%	0 \$0.00	NA 0 \$0	0.00

MORTGAGE AMERICA, INC	3	\$473,750.00	0.47%	0	\$0.00	NA	0	\$0	.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0	.00
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	0	\$0	.00
NATIONAL EXCHANGE	1	ф110 000 00	0.100		Φ0.00				
BANK AND TRUST	1	\$118,000.00	0.12%	U	\$0.00	NA	U) \$0	.00
NEIGHBORHOOD									
MORTGAGE SOLUTIONS,	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0	.00
LLC				$oldsymbol{\perp}$					
NEWTOWN SAVINGS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0	.00
BANK	1	Ψ117,000.00	0.1270	$reve{\bot}$	φσ.σσ	1111	Ľ	, ψ0	.00
NORTH SHORE TRUST	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0	.00
AND SAVINGS	-	Ψ101,500.00	0.170	$reve{\bot}$	Ψ0.00	1171	Ľ	, φυ	.00
NORTHERN OHIO	3	\$414,800.00	0.41%	0	\$0.00	NA	0	\$0	.00
INVESTMENT COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\dashv	,		Ĺ	<u> </u>	
NORTHWEST FEDERAL	5	\$1,197,495.10	1.2%	0	\$0.00	NA	0	\$0	.00
CREDIT UNION		. , ,		\dashv	·		┝	<u> </u>	
NORTHWESTERN	2	\$429,325.17	0.43%	0	\$0.00	NA	0	\$0	.00
MORTGAGE COMPANY				\dashv			-	-	
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0	.00
ORIENTAL BANK AND				\dashv			-	+	
TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0	.00
ORRSTOWN BANK	4	\$661,300.00	0.66%	Λ	\$0.00	NA	0	02	00
PENTAGON FEDERAL	4	\$001,500.00	0.00 /6		φ0.00				
CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	0	\$0	.00
PINNACLE CAPITAL				\dashv				1	
MORTGAGE	2	\$585,500.00	0.58%	0	\$0.00	NA	0	180	00
CORPORATION		φεσε,εσσ.σσ	0.2070	Ŭ	φ0.00	1111			.00
POPULAR MORTGAGE,		#20.4.200.00	0.202		#0.00	27.4		Φ.0	0.0
INC	1	\$384,300.00	0.38%	O	\$0.00	NA	U) \$0	.00
PORT WASHINGTON		#205 000 00	0.00		ΦΩ ΩΩ	* T A	^	ν Φ.Δ	00
STATE BANK	12	\$205,000.00	0.2%	U	\$0.00	NA	U	3 0	.00
PRAIRIE STATE BANK &	1	\$150 075 C7	0.150	^	\$0.00	N.T.A	^	0.00	00
TRUST	1	\$152,875.67	0.15%	U	\$0.00	NA	U	υφυ	.uu
PRIMARY CAPITAL			Ţ	ΙĪ					
ADVISORS, LC D/B/A	1	\$105,000.00	0.1%	0	\$0.00	NA	n	02	00
PRIMARY CAPITAL	1	Ψ103,000.00	0.1 /0	J	ψ0.00	11/1	ľ	, φυ	.00
MORTGAGE				\dashv			L	1	
PRIMEWEST MORTGAGE	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0	.00
CORPORATION		Ţ1 2 0,000.00	3.1270	4	Ψ0.00	1111	Ľ	70	
PROFESSIONAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0	.00
FEDERAL CREDIT UNION		·		Ц			-		
PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0	.00
PROVIDENT CREDIT	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0	.00
UNION		. ,		Ц			L		
i	11	\$236,000.00	0.24%	()	\$0.00	NA	IA	NOO	Ω

RANDOLPH SAVINGS BANK								
REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%		\$0.00			\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	_	\$0.00		1	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45%	О	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	o	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	O	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	Unavailable	101	\$19,539,454.51	19.58%			\$0.00
Total		551	\$100,105,353.54	100%	\$0.00	0	\$0.00
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.22%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0	\$0.00	NA 0 5 NA 0 5	\$0.00
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87% 0	\$0.00		\$0.00
	AURORA FINANCIAL GROUP INC	2	\$311,500.00	0.51% 0	\$0.00		
	BANCORPSOUTH BANK	1	\$97,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17% 0	\$0.00		-
	BANK OF STANLY	1	\$61,000.00	0.1% 0	 		
	BANKFINANCIAL FSB	1	\$177,500.00	0.29% 0	\$0.00		
	BAXTER CREDIT UNION	2	\$471,900.00	0.77% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	19	\$4,619,000.00	7.55% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19% 0	\$0.00		\$0.00

CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0 \$0.00	NA 0 \$0).0(
CENTRAL STATE BANK	1	\$160,000.00	0.26%	0 \$0.00	NA 0 \$0).0(
CENTREBANK	1	\$69,800.00	0.11%		1 1 1	
CENTRUE BANK	1	\$118,100.00	0.19%		1 1	
CHARTWAY FEDERAL	1	ΦΩζ 7 ΩΩ ΩΩ				
CREDIT UNION	1	\$96,500.00	0.16%	0 \$0.00	NA 0 \$0).00
CHEMICAL BANK	2	\$223,597.31	0.37%	0 \$0.00	NA 0 \$0).0(
CHERRY CREEK	2	\$268,000.00	0.44%	0 00 00	NAOGO	
MORTGAGE COMPANY	2	\$208,000.00	0.44%	0 \$0.00	NA 0 \$0).00
CITADEL FEDERAL	1	\$96,027.84	0.16%	0 \$0.00	NA 0 \$0) U(
CREDIT UNION	1	\$90,027.84	0.10%	\$0.00	NA U 50	7.00
COMMUNITY						
MORTGAGE FUNDING,	1	\$132,800.00	0.22%	0 \$0.00	NA 0 \$0).0(
LLC						
CONTINENTAL HOME	1	\$191,000.00	0.31%	0 \$0.00	NA 0 \$0).0(
LOANS INC		, 12 2,333.30	3.2.2,3	45.50	1 1 1 1 1 1	
CORNERSTONE	1	\$194,616.05	0.32%	0 \$0.00	NA 0 \$0	0.0
MORTGAGE COMPANY		, ,			 	
CORNERSTONE	1	\$98,200.00	0.16%	0 \$0.00	NA 0 \$0).0(
MORTGAGE INC		,			 	
CROSSCOUNTRY	1	\$196,500.00	0.32%	0 \$0.00	NA 0 \$0).0(
MORTGAGE, INC					 	
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0 \$0.00	NA 0 \$0	0.0
DAKOTALAND FEDERAL						
CREDIT UNION	1	\$113,600.00	0.19%	0 \$0.00	NA 0 \$0).0(
DHCU COMMUNITY					+ +	
CREDIT UNION	4	\$347,200.00	0.57%	0 \$0.00	NA 0 \$0).0(
DRAPER AND KRAMER					 	
MORTGAGE CORP. D/B/A					.	
1ST ADVANTAGE	2	\$305,900.00	0.5%	0 \$0.00	NA 0 \$0).0(
MORTGAGE						
DUBUQUE BANK AND	4	0004.075.00	0.20%	φο οο	NT A O CO	
TRUST COMPANY	1	\$234,075.00	0.38%	0 \$0.00	NA 0 \$0).U(
DUPACO COMMUNITY	2	\$215 500 00	0.35%	0 00 00	NIADOO) 04
CREDIT UNION	2	\$215,500.00	0.33%	0 \$0.00	NA 0 \$0).U(
EATON NATIONAL BANK	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0) <u></u>
AND TRUST COMPANY	1	\$120,000.00	0.2%	U \$0.00	NA 0 50	<i>.</i> .U(
FIDELITY BANK	4	\$616,796.09	1.01%	0 \$0.00	NA 0 \$0)
MORTGAGE	4	ψ010,730.09	1.0170	\$0.00	11/10/00	<i>.</i> (
FIDELITY	1	\$138,289.09	0.23%	0 \$0.00	NA 0 \$0) U(
CO-OPERATIVE BANK	1	Ψ150,207.09	0.23 /0	Ψ0.00	11/1/0/40	,
FIDELITY DEPOSIT AND	1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0).()(
DISCOUNT BANK	1	Ψ120,000.00	0.21 /0	Ψ0.00	1121000	
FINANCIAL PARTNERS	1	\$120,500.00	0.2%	0 \$0.00	NA 0 \$0).()(
CREDIT UNION	1	·				
ı I	4	\$417,000.00	0.68%	0 \$0.00	NA 0 \$0	

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%		\$0.00			\$0.00
GUARANTEED RATE, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%		\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$449,050.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	Ц	\$0.00			\$0.00
HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	0	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$215,000.00		_	\$0.00		1	\$0.00
LIBERTY BANK	1	\$185,000.00		_	\$0.00		_	\$0.00
LOS ALAMOS NATIONAL		·						
BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00		0	\$0.00			\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00			\$0.00			\$0.00
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49			\$0.00			\$0.00
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0	\$0.00
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PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,250.00	0.17%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%				\$0.00
POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$123,000.00	0.2%	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$233,500.00	0.38%	0 \$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY					
	SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$328,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$697,200.00	1.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	UNION SAVINGS BANK	15	\$2,299,944.14	3.76% 0		NA 0 \$0.00
<u> </u>	UNITED BANK & TRUST	2	\$244,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$218,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$169,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33% 0	\$0.00	NA 0 \$0.0
	Unavailable	66	\$10,522,538.84		\$0.00	NA 0 \$0.0
Total		369	\$61,143,806.55	100% 0	\$0.00	0 \$0.0
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31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23% 0	\$0.00	NA 0 \$0.0
	· · · · · · · · · · · · · · · · · · ·	48	\$11,521,550.00	32.14% 0	\$0.00	NA 0 \$0.0
		3	\$399,050.00	1.11% 0	\$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$171,000.00	0.48% 0	\$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00		\$0.00	NA 0 \$0.0

	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	1	\$117,086.00	0.33% 0				\$0.0
	Unavailable	75	\$15,651,259.74	43.65% 0		NA	-	
<u> </u>		175	\$35,851,178.23	100% 0	\$0.00		0	\$0. 0
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67	0.86% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$269,700.00	1.15% 0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	11	\$2,419,000.00	10.29% 0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$226,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$405,500.00	1.72% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$759,765.00	3.23% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77% 0	\$0.00	NA	0	\$0.0
	LENDUS, LLC	2	\$399,500.00	1.7% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$321,588.00	1.37% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$227,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21% 0	\$0.00	NA	0	\$0.0
		1	\$175,000.00	0.74% 0	\$0.00	NA	0	\$0.0

	SOMERSET TRUST COMPANY					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95% 0	\$0.00	NA 0 \$0.
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44% 0	\$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97% 0	\$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79% 0	\$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98% 0	\$0.00	NA 0 \$0.
	Unavailable	20	\$4,424,499.45	18.81% 0	\$0.00	NA 0 \$0.
Total		101	\$23,511,172.81	100% 0	\$0.00	0 \$0.
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53% 0	\$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41% 0	\$0.00	NA 0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0	\$0.00	NA 0 \$0.
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0	\$0.00	NA 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03% 0	\$0.00	NA 0 \$0.
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93% 0	\$0.00	NA 0 \$0.
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73% 0	\$0.00	NA 0 \$0.
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85% 0	\$0.00	NA 0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% 0	\$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00		\$0.00	NA 0 \$0.
Total		10	\$2,073,095.55	100% 0	\$0.00	0 \$0.
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,700.00	0.65% 0	\$0.00	NA 0 \$0.
		1	\$312,525.00	0.51% 0	\$0.00	NA 0 \$0.

ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC MORTGAGE LLC AMERICAN INTERBANC LRC AMERICAN INTERBANC LRC BANCGRATION ANDREWS FEDERAL CREDIT UNION LRC ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK LRC ASSOCIATED BANK LRC AUDIDA BANK LRC AUDIDA BANK LRC BANCO BILBAO VIZCAYA ARGENTARIA LRC PUERTO RICO BANCORPSOUTH BANK LRC SOLO BANCORPSOUTH LRC BANCORPSOUTH LRC BANCORPSOUTH LRC BANCORPSOUTH LRC BANCORPSOUTH LRC BA	1ST SECURITY BANK OF WASHINGTON							<u> </u>	
CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK AUIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 1 \$215,500.00 BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA 1 \$222,000.00 BANCORPSOLTIONS, INC. DBA NEW 1 \$387,500.00 BANCORPANY 1 \$190,500.00 BANCORE COMPANY 1 \$190,500.00 BANCORE BANK 1 \$222,000.00 BANCORPSOUTH BANK 1 \$222,000.00 BANCORPSOUTH BANK 1 \$396,000.00 BANCORPSOUTH BANK 1 \$396,000.00 BANCORPSOUTH BANK 1 \$222,000.00 BANCORPSOUTH BANK 1 \$396,000.00 BANCORPSOUTH BANCORPSOUTH BANCORPSOUTH BANCORPSOUTH BANCORPSOUTH BANCORPSOUTH BANCORPSOUTH BANCORPSOUTH BANCORPSOUTH	ALLIED MORTGAGE	1	\$264,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00
RESOURCES, INC	FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	RESOURCES, INC	3	\$889,500.00	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$138,500.00 0.23% 0 \$0.00 NA 0	MORTGAGE, LLC	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	MORTGAGE	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION 2 \$370,776.07 0.61% 0 \$0.00 NA 0 \$0. AUBURNBANK 1 \$241,700.00 0.4% 0 \$0.00 NA 0 \$0. AVIDIA BANK 1 \$194,000.00 0.32% 0 \$0.00 NA 0 \$0. AVIDIA BANK 1 \$194,000.00 0.32% 0 \$0.00 NA 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA 1 \$124,000.00 0.2% 0 \$0.00 NA 0 \$0. PUERTO RICO BANCORPSOUTH BANK 1 \$215,500.00 0.35% 0 \$0.00 NA 0 \$0. BANK OF HAWAII 1 \$396,000.00 0.65% 0 \$0.00 NA 0 \$0. BANK OF THE CASCADES 3 \$954,550.00 1.57% 0 \$0.00 NA 0 \$0. BANK OF WHITTIER, NA 1 \$222,000.00 0.36% 0 \$0.00 NA 0 \$0. BANK OF WHITTIER, NA 1 \$222,000.00 0.36% 0 \$0.00 NA 0 \$0. BANK OF WHITTIER, NA 1 \$325,000.00 0.53% 0 \$0.00 NA 0 \$0. BROKER SOLUTIONS, INC. DBA NEW 1 \$387,500.00 0.64% 0 \$0.00 NA 0 \$0. AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED 1 \$190,500.00 0.31% 0 \$0.00 NA 0 \$0. AMERICAN FUNDING CASTALE & COOKE MORTGAGE, LLC 1 \$147,972.00 0.24% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE COMPANY 1 \$349,026.47 0.57% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$125,000.00 0.79% 0 \$0.00 NA 0 \$0. CENTURY MORTGAGE COMPANY, D/B/A 2 \$481,500.00 0.32% 0 \$0.00 NA 0 \$0. CENTURY LENDING CHARLES RIVER BANK 1 \$193,500.00 0.32% 0 \$0.00 NA 0 \$0.		1	\$259,608.40		Н			Ш	
UNION		3	\$459,600.00	0.75%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	UNION	2	·		Ш	·		Ш	
BANCO BILBAO		1	· ·		-			_	
VIZCAYA ARGENTARIA	AVIDIA BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	VIZCAYA ARGENTARIA	1	\$124,000.00	0.2%	0	\$0.00			
BANK OF HAWAII 1 \$396,000.00 0.65% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$954,550.00 1.57% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$222,000.00 0.36% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$325,000.00 0.53% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$387,500.00 0.64% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 2 \$387,500.00 0.31% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$190,500.00 0.31% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 2 \$147,972.00 0.24% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 3 \$616,039.53 1.01% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$349,026.47 0.57% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 2 \$481,500.00 0.79% 0 \$0.00 NA 0 \$0.00 CHARLES RIVER BANK 1 \$193,500.00 0.32% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE 3 \$954,550.00 1.57% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	1			+			-	1
BANNER BANK 1 \$325,000.00 0.53% 0 \$0.00 NA 0 \$0.	CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW 1 \$387,500.00 0.64% 0 \$0.00 NA 0 \$0. AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED 1 \$190,500.00 0.31% 0 \$0.00 NA 0 \$0. PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC 1 \$147,972.00 0.24% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE 3 \$616,039.53 1.01% 0 \$0.00 NA 0 \$0. CENTRAL PACIFIC BANK 1 \$349,026.47 0.57% 0 \$0.00 NA 0 \$0. CENTURY MORTGAGE COMPANY 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0. CENTURY MORTGAGE COMPANY, D/B/A 2 \$481,500.00 0.79% 0 \$0.00 NA 0 \$0. CENTURY LENDING CHARLES RIVER BANK 1 \$193,500.00 0.32% 0 \$0.00 NA 0 \$0.	BANK OF WHITTIER, NA	1			$\boldsymbol{ au}$			+	1
INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED 1 \$190,500.00 0.31% 0 \$0.00 NA 0 \$0. PARTNERSHIP CASTLE & COOKE 1 \$147,972.00 0.24% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE COMPANY 1 \$190,500.00 0.24% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$147,972.00 0.24% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0. CENTURY MORTGAGE COMPANY 2 \$481,500.00 0.21% 0 \$0.00 NA 0 \$0. CENTURY LENDING CHARLES RIVER BANK 1 \$193,500.00 0.32% 0 \$0.00 NA 0 \$0.	BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK SCENTRUE BANK SCENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK SCENTURY BANK SCENU	INC. DBA NEW	1	\$387,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$147,972.00 0.24% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE COMPANY 3 \$616,039.53 1.01% 0 \$0.00 NA 0 \$0. CENTRAL PACIFIC BANK 1 \$349,026.47 0.57% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0. CENTURY MORTGAGE COMPANY, D/B/A 2 \$481,500.00 0.79% 0 \$0.00 NA 0 \$0. CENTURY LENDING CHARLES RIVER BANK 1 \$193,500.00 0.32% 0 \$0.00 NA 0 \$0.	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY 3 \$616,039.53 1.01% 0 \$0.00 NA 0 \$0. CENTRAL PACIFIC BANK 1 \$349,026.47 0.57% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0. CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$481,500.00 0.79% 0 \$0.00 NA 0 \$0. CHARLES RIVER BANK 1 \$193,500.00 0.32% 0 \$0.00 NA 0 \$0.	CASTLE & COOKE	1	\$147,972.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK 1 \$349,026.47 0.57% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0. CENTURY MORTGAGE COMPANY, D/B/A 2 \$481,500.00 0.79% 0 \$0.00 NA 0 \$0. CENTURY LENDING CHARLES RIVER BANK 1 \$193,500.00 0.32% 0 \$0.00 NA 0 \$0.	CENTRAL MORTGAGE	3	\$616,039.53	1.01%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0. CENTURY MORTGAGE COMPANY, D/B/A 2 \$481,500.00 0.79% 0 \$0.00 NA 0 \$0. CENTURY LENDING 5193,500.00 0.32% 0 \$0.00 NA 0 \$0.		1	\$349,026.47	0.57%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK 1 \$193,500.00 0.32% 0 \$0.00 NA 0 \$0.	CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK 1 \$193,500.00 0.32% 0 \$0.00 NA 0 \$0.	CENTURY MORTGAGE COMPANY, D/B/A	2							
		1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.0
		1			_			77	

CHELSEA GROTON BANK						
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	, 1	\$219,750.00	0.36%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES INC	5, 4	\$731,200.00	1.2%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 4	\$651,894.26	1.07%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNIO	N 3	\$714,235.00	1.17%	0 \$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$158,000.00	0.26%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	1	\$157,244.53	0.26%	0 \$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNIO	ON 1	\$123,800.00				0 \$0.0
FIRST CITIZENS BANK TRUST COMPANY OF S	& 1	\$109,400.00	0.18%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87% (0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNIC	ON 1	\$111,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$252,000.00	0.41% (0 \$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY LLC	ζ, 1	\$173,000.00	0.28%	\$0.00	NA	0 \$0.0
	3	\$647,449.83	1.06%	\$0.00	NA	0 \$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$164,300.00	0.27%	7	\$0.00			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%		\$0.00			\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$584,100.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%		\$0.00			\$0.00
LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC								
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	.0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	.0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00		Н	·		_	\$0.00
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	.0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	.0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00		Н	·		╄-	\$0.00
ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	.0	\$0.00
POPULAR MORTGAGE, INC	2	\$451,035.09	0.74%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	0	\$0.00
 REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	.0	\$0.00
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79						\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	. 0	\$0.0

	H CAROLINA RAL CREDIT UNION	1	\$165,500.00	0.27%	\$0.00	NA	0	\$0.00
NATIO	REIGN BANK, ONAL CIATION	2	\$603,000.00	0.99% (\$0.00	NA	0	\$0.00
	NNE'S OF FALL CREDIT UNION	3	\$707,500.00	1.16%	\$0.00	NA	0	\$0.00
	E BANK OF HERN UTAH	1	\$131,700.00	0.22%	\$0.00	NA	0	\$0.00
CRED	E EMPLOYEES IT UNION OF 'LAND, INC	1	\$131,000.00	0.22%	\$0.00	NA	0	\$0.00
STOCI MONT	KMAN BANK OF 'ANA	2	\$402,750.00	0.66%	\$0.00	NA	0	\$0.00
	RBAN MORTGAGE ANY OF NEW CO	2	\$531,019.00	0.87% (\$0.00	NA	0	\$0.00
SUMM	IIT CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00
	VEST MORTGAGE ANY INC	1	\$137,500.00	0.23%	\$0.00	NA	0	\$0.00
	OAST SCHOOLS RAL CREDIT UNION	3	\$691,276.94	1.14%	\$0.00	NA	0	\$0.00
TALM	ER BANK & TRUST	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
THE G	OLDEN 1 CREDIT N	8	\$1,715,838.80	2.82%	\$0.00	NA	0	\$0.00
THE M INC	IONEY SOURCE,	4	\$987,026.49	1.62%	\$0.00	NA	0	\$0.00
	NE FEDERAL IT UNION	1	\$195,150.00	0.32%	\$0.00	NA	0	\$0.00
	ΓΟΝΕ FINANCIAL RAL CREDIT UNION	4	\$1,018,200.00	1.67%	\$0.00	NA	0	\$0.00
TWIN: UNIO	STAR CREDIT N	1	\$161,500.00	0.27%	\$0.00	NA	0	\$0.00
ULSTI	ER SAVINGS BANK	1	\$329,000.00	0.54% (\$0.00	NA	0	\$0.00
UMPQ	UA BANK	6	\$1,305,950.00	2.14%	\$0.00			\$0.00
UNITE	ED BANK & TRUST	2	\$361,174.13	0.59% (\$0.00	NA	0	\$0.00
	ED MORTGAGE ORATION	1	\$262,600.00	0.43%	\$0.00	NA	0	\$0.00
	ED SHORE ICIAL SERVICES,	3	\$570,220.00	0.94% (\$0.00	NA	0	\$0.00
UNITY	Y BANK	1	\$214,300.00	0.35%	\$0.00	NA	0	\$0.00
	ERSITY & STATE OYEES CREDIT N	1	\$292,568.36		\$0.00	NA	0	\$0.00
UNIVI	ERSITY OF DNSIN CREDIT	3	\$580,255.02	0.95% (\$0.00	NA	0	\$0.00
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	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$271,000.00	0.44% 0	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51% 0	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89% 0		NA 0 \$0.00
<u> </u>	WOLVERINE BANK FSB	1	\$105,000.00	0.17% 0		NA 0 \$0.00
	Unavailable	39	\$9,457,399.05	15.58% 0		NA 0 \$0.00
Total		285	\$60,900,264.40	100% 0	90.00	0 \$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32% 0	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27% 0	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29% 0	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13% 0	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56% 0	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29% 0		NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16% 0	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	\$0.00	NA 0 \$0.00

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BAY-VAI MORTGA	LLEY AGE GROUP	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER INC. DBA	SOLUTIONS,	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0	\$0.00
COMPAN PARTNEI		1	\$200,000.00			\$0.00			\$0.00
CASHCA	LL, INC	23	\$6,467,900.00	4.47%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGA	& COOKE AGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS WHOLES MORTGA	SALE	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
INC	MORTGAGE,	2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CONTINE LOANS II	ENTAL HOME NC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNER MORTGA	STONE AGE COMPANY	1	\$198,304.65	0.14%	0	\$0.00	NA	0	\$0.00
	UNION OF RN CALIFORNIA	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCO MORTGA		1	\$382,700.00	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FIN	NANCIAL	4	\$1,166,200.00	0.81%	0	\$0.00	NA	0	\$0.00
DIME BA	NK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGA	AND KRAMER AGE CORP. D/B/A ANTAGE AGE	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQU	JE BANK AND OMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK AND OMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FED UNION	ERAL CREDIT	1	\$177,729.18	0.12%	0	\$0.00	NA	0	\$0.00
F & A FEI UNION	DERAL CREDIT	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWIN UNION	IDS CREDIT	3	\$633,688.55		4	\$0.00			\$0.00
FARMIN	GTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGA		5	\$1,436,161.31	0.99%	0	\$0.00	NA	0	\$0.00
FINANCI CREDIT I	AL PARTNERS UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$256,750.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							Ī	
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,595,750.00	1.79%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,025,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$173,486.53	0.12%	0	\$0.00	NA	0	\$0.00

LOGIX FEDERAL CREDIT UNION								
MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	. 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$282,700.00	0.2%	0	\$0.00	NA	. 0	\$0.00
METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$493,750.00			\$0.00		Ī	\$0.00
	4	\$905,120.00	0.62%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC				Ī				
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
 SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00			\$0.00
STEARNS LENDING, INC	2	\$605,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST	1	\$235,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$1,065,650.58	0.74% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$214,300.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$327,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$225,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$44,074,457.76	30.37% 0	\$0.00	NA 0 \$0.00
Total		529	\$144,837,588.66	100% 0	\$0.00	0 \$0.00
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79% 0	\$0.00	NA 0 \$0.0

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FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$540,842.78	9.05% 0	\$0.00	NA 0 5	\$0.00
SPACE COAST CREDIT UNION	2	\$475,984.07	7.97% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC	1	\$190,787.51	3.19% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$224,996.47	3.77% 0	\$0.00	NA 0 5	\$0.00
VALLEY NATIONAL BANK	2	\$526,889.49	8.82% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$966,191.56	16.19% 0	\$0.00	NA 0	
	22	\$5,973,527.40	100% 0	\$0.00	0 9	\$0.00
ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC	1	\$189,750.00	0.37% 0	\$0.00	NA 0	\$0.00
MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73% 0	\$0.00	NA 0	\$0.00
Unavailable	120	\$31,987,376.86	62.52% 0	\$0.00	NA 0	\$0.00
	201	\$51,165,759.41	100% 0	\$0.00	0 9	\$0.00
AMERICAN SOUTHWEST	1	\$192 019 <i>4</i> 7	6 50% 0	00.02	NA OS	\$0.00
MORTGAGE CORP	1	·				
ASSOCIATED BANK, NA	1	\$256,000.00			NA 0 5	
CASHCALL, INC	5	\$1,248,000.00	44.92% 0	\$0.00	NA 0 5	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09			NA 0	\$0.00
FIRST PLACE BANK	1	\$226,000.00			NA 0 5	
OPES ADVISORS, INC	1	\$242,000.00			NA 0 5	
SOVEREIGN BANK, NATIONAL	1	\$211,779.56	7.62% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION FIRST REPUBLIC BANK SPACE COAST CREDIT UNION THE MONEY SOURCE, INC UNION SAVINGS BANK VALLEY NATIONAL BANK WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MUTUAL OF OMAHA BANK Unavailable AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK, NA CASHCALL, INC CORNERSTONE MORTGAGE COMPANY FIRST PLACE BANK OPES ADVISORS, INC SOVEREIGN BANK,	CREDIT UNION FIRST REPUBLIC BANK SPACE COAST CREDIT UNION THE MONEY SOURCE, INC UNION SAVINGS BANK VALLEY NATIONAL BANK WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION Unavailable 4 222 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MUTUAL OF OMAHA BANK Unavailable 120 AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK, NA CASHCALL, INC CORNERSTONE MORTGAGE COMPANY FIRST PLACE BANK 1 OPES ADVISORS, INC 1 SOVEREIGN BANK, 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION FIRST REPUBLIC BANK SPACE COAST CREDIT UNION THE MONEY SOURCE, INC UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION WHATCOM EDUCATIONAL CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC INC UNION UNION UNION BOKF, NATIONAL BANK OF OMAHA IMORTGAGE COMPANA BOKF, NATIONAL BANK OF OMAHA IMORTGAGE COMPANA BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC UNION AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK, NA S1,918,240.28 4,926,4191.56 1,216,600.00 1,226 1,226,643,350.00 1,227 1,226 201 \$51,165,759.41 1,000.00 4,929 CASHCALL, INC 5,1248,000.00 4,129 CORNERSTONE MORTGAGE COMPANY 1,512,541.09 6,329 0,028 0,028 0,028 0,028 0,028 0,029 1,024 1,000.00 8,11% 0 0,028 0,028 0,029 1,000 1,0	CREDIT UNION	CREDIT UNION

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	ASSOCIATION				Ц			1
	Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	0 \$0.0
Total		12	\$2,778,339.12	100%	0	\$0.00		0 \$0.0
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	0 \$0.0
	Unavailable	32	\$18,061,811.58	86.39%		\$0.00		0 \$0.0
Total		37	\$20,906,015.74	100%	0	\$0.00		0 \$0.0
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.85%	0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0.0
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%		\$0.00		0 \$0.0
	BUSEY BANK	1	\$88,500.00	0.19%		\$0.00		0 \$0.0
	CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0\$0.0
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE INC	1	\$300,935.00	0.64%	0	\$0.00	NA	0 \$0.0
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DENALI STATE BANK

\$1,653,650.00

NA 0 \$0.00

\$0.00

3.53% 0

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DIME BANK	1	\$178,500.00	0.38%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNI	ON 1	\$69,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMON NA	ND,	\$253,550.00	0.54%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BAN	K 8	\$3,778,500.00	8.06%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00	0.93%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$410,000.00	0.87%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	ζ 3	\$1,209,000.00	2.58%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNI	ON 1	\$417,000.00	0.89%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00			
GECU	1	\$90,350.00	0.19%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	6	1 7- 1 7 1			
HOME FEDERAL BANK		\$1,178,411.73	2.51%	\$0.00	NA 0 \$0.00
HONESDALE NATIONA BANK THE	AL 1	\$160,000.00	0.34%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRU COMPANY	ST 1	\$417,000.00	0.89%	\$0.00	NA 0 \$0.00
	2	\$451,200.00	0.96%	\$0.00	NA 0 \$0.00

	LOS ALAMOS NATIONAL BANK								
	MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$323,749.04	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$255,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	0	\$0.00
_		1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
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	THE FARMERS STATE BANK AND TRUST COMPANY						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00		\$0.00		\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00		\$0.00		\$0.00
	Unavailable	55	\$10,203,382.11	21.8% 0	\$0.00		\$0.00
Total		222	\$46,864,450.10	100% 0	\$0.00	0	\$0.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$153,200.00		\$0.00		\$0.00
Total		12	\$2,878,108.70	100% 0	\$0.00	0	\$0.00
21 1177 105	ACACIA FEDERAL		Φ750 500 00	0.250(0)	#0.00	PTA O	φο ο(
31417DJ95	SAVINGS BANK	3	\$750,500.00	0.35% 0	\$0.00	NAU	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00		\$0.00		\$0.00
<u> </u>	AFFILIATED BANK	1	\$193,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$629,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39% 0	\$0.00		\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$345,705.08	0.16% 0	\$0.00	NA 0	_
<u> </u>	AMERICAN BANK	2	\$505,000.00		\$0.00	NA 0	
	AMERICAN BANK &	11	\$190,500.00	0.09% 0	\$0.00	NAIO	\$0.00

TRUST CO., INC	1	I		I			l	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00		_	\$0.00
BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$682,624.59	0.32%	4	\$0.00		1	\$0.00
BANKNEWPORT	1	\$214,000.00	0.1%	_	\$0.00			\$0.00
BANNER BANK	1	\$506,000.00	0.24%	_	\$0.00		1	\$0.00
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	\$0.00

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CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%		\$0.00			\$0.00
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	14	\$4,030,900.00	1.9%	Λ	\$0.00	NΙΛ		\$0.00
FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	U	\$0.00	INA	Ľ	φυ.υι
FIRSTRUST SAVINGS	2	\$638,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK		ψ030,230.00	0.5 %		ψ0.00	1 17 1	Ľ	φυ.σι
FORWARD FINANCIAL	1	\$293,000.00	0.14%	0	\$0.00	NA	lo	\$0.00
BANK SSB		·					1	
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK,		φ1 705 75 0 00	0.00	_	Φ0.00	27.4		φο ο
NATIONAL	7	\$1,705,750.00	0.8%	U	\$0.00	NA	Ι	\$0.00
ASSOCIATION CATEWAY PUSINESS				Н			H	
GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	1	\$211,659.00	0.1%	\cap	\$0.00	NΙΛ	0	\$0.00
GEORGETOWN SAVINGS	1	\$211,039.00	0.1%	U	\$0.00	INA	۲	φυ.υι
BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE				П			t	
BANKERS, INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK,	1	·						
FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT		Ф200 000 00	0.100	_	40.00	27.4		φο ο
UNION	1	\$208,000.00	0.1%	U	\$0.00	NA	Ο	\$0.00
GUARDIAN MORTGAGE	2	¢407.100.00	0.220	\sim	¢0.00	NT A		φο ο <i>ι</i>
COMPANY INC	2	\$497,100.00	0.23%	U	\$0.00	NA	U	\$0.00
HERGET BANK,								
NATIONAL	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				Ш			Ļ	
HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	2	\$607,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK		·		Ш			L	
HOMEWISE, INC	1	\$304,000.00	0.14%		\$0.00		+	\$0.00
HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY							1	
ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL	1	\$201,685.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK	+	. ,		Н			Ł	
INTERNATIONAL CITY	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC	7	¢1 064 000 00	0.000		φ Ω ΩΩ		┞	
INVESTORS BANK	7	\$1,864,000.00	0.88%	U	\$0.00	NA	۲	\$0.00
J.G. WENTWORTH HOME	3	\$823,439.00	0.39%	0	\$0.00	NA	0	\$0.00
LENDING, LLC	+	+		Н			H	
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL	1	\$1,367,000.00	0.64%	\cap	\$0.00	NT A	_	\$0.00
KINEC I A FEDERAL	4	\$1,307,000.00	0.04%	U	\$0.00	NΑ	ا	υ Φ υ.υ(
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CREDIT UNION							L	
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,117,950.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$3,047,250.00	1.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,876,300.00	0.89%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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MORTGAGE SOLU OF CO, LLC D/B/A MORTGAGE SOLU FINANCIAL	. 1	1	\$261,000.00	0.12%	0	\$0.00	NA	C	\$0.00
MOUNTAIN AMEI CREDIT UNION	RICA 1	1	\$221,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	1	\$417,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
NATIONAL BANK KANSAS CITY	OF 2	2	\$746,083.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BA N.A	ANK, 1	1	\$278,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
NORTHERN OHIO INVESTMENT CO		1	\$183,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
NORTHWESTERN MORTGAGE COM		2	\$570,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BA	ANK 1	1	\$308,000.00	0.15%	0	\$0.00		Ļ	\$0.00
NUMARK CREDIT	UNION 1	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDER CREDIT UNION	AL 2	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BAN	NK 1	1	\$273,483.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NA BANK	ΓIONAL 2	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN	BANK 1	1	\$199,692.07	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS,	INC 9	9	\$3,639,950.00	1.72%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY CREDIT UNION	l'S	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUI CREDIT UNION	NITY 1	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVI ASSOCIATION	NGS 1	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDER CREDIT UNION	RAL 2	2	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT	UNION 3	3	\$874,618.15	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDE CREDIT UNION	RAL 3	3	\$902,158.32	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	AL 1	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORT GROUP, INC	GAGE 1	1	\$194,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE B TRUST	ANK &	1	\$181,333.50	0.09%	0	\$0.00	NA	0	\$0.00

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	EMIER AMERICA EDIT UNION	3	\$791,829.02	0.37%	\$0.00	NA	0	\$0.00
	IOR LAKE STATE NK	1	\$285,000.00	0.13%	\$0.00	NA	. 0	\$0.00
	OGRESSIVE SAVINGS NK FSB	1	\$229,822.06	0.11%	\$0.00	NA	0	\$0.00
LL		1	\$425,000.00	0.2%	\$0.00	NA	0	\$0.00
UN	OVIDENT CREDIT IION	1	\$508,000.00	0.24%	\$0.00	NA	0	\$0.00
CR	RDUE FEDERAL EDIT UNION	1	\$241,500.00	0.11%	\$0.00	NA	0	\$0.00
UN	JALSTAR CREDIT JION	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.00
	NDOLPH-BROOKS DERAL CREDIT UNION	1	\$183,365.00	0.09%	\$0.00	NA	. 0	\$0.00
	AL ESTATE DRTGAGE NETWORK C	3	\$652,970.00	0.31% (\$0.00	NA	. 0	\$0.00
	D CANOE CREDIT	1	\$177,550.00	0.08%	\$0.00	NA	. 0	\$0.00
	DSTONE FEDERAL EDIT UNION	1	\$294,535.74	0.14%	\$0.00		L	\$0.00
RE	NASANT BANK	2	\$751,200.00	0.35%	\$0.00	NA	0	\$0.00
	SIDENTIAL HOME NDING CORP	1	\$287,770.00	0.14%	\$0.00	NA	. 0	\$0.00
	GHT START DRTGAGE, INC	2	\$606,800.00	0.29%	\$0.00	NA	0	\$0.00
RI	VER VALLEY BANK	2	\$482,400.00	0.23%	\$0.00	NA	0	\$0.00
MO	OUNDPOINT ORTGAGE SERVICING ORPORATION	17	\$4,881,527.00	2.3%(\$0.00	NA	. 0	\$0.00
	REWSBURY FEDERAL EDIT UNION	2	\$552,560.00	0.26%	\$0.00	NA	0	\$0.00
	ERRA PACIFIC ORTGAGE COMPANY, C	9	\$3,143,950.00	1.48% (\$0.00	NA	. 0	\$0.00
SIU	JSLAW BANK	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
	UND COMMUNITY NK	2	\$706,000.00	0.33%	\$0.00	NA	0	\$0.00
	UTHLAND CREDIT NON	1	\$330,000.00	0.16%	\$0.00	NA	0	\$0.00
	ENCER SAVINGS NK	1	\$297,000.00	0.14%	\$0.00	NA	0	\$0.00
	ANDARD BANK AND UST COMPANY	1	\$348,000.00	0.16%	\$0.00	NA	0	\$0.00
	ANDARD MORTGAGE ORPORATION	2	\$375,715.00	0.18%	\$0.00	NA	. 0	\$0.00
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STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$465,250.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	9	\$2,678,300.00	1.26%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00			\$0.00
SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$229,096.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,400.00	0.25%	o	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	11	\$3,413,088.00	1.61%	0	\$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$999,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,706.71	0.09% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00				Н	\$0.00
<u> </u>	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00				Ш	\$0.00
	Unavailable	193	\$56,796,288.79				$\overline{}$	\$0.00
Total		721	\$211,960,936.19	100% 0	\$0.00	 '	0	\$0.00
31417DJA2	1ST SECURITY BANK OF	1	\$145,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29% 0	\$0.00		H	\$0.00
	AND LOAN, 33B ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27% 0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00				Ш	\$0.00
<u> </u>	AMERICAN BANK	4	\$556,965.43	1.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$140,000.00				Ш	\$0.00
<u> </u>	AMERICAN BANK, N.A	1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00				Н	\$0.00
<u> </u>	ANCHORBANK FSB	6	\$841,500.00				$\overline{}$	\$0.0
l		1	\$126,600.00	0.25% 0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$411,200.00	1	-			_	\$0.00
BANK MUTUAL	2	\$274,400.00	1	-			_	\$0.00
BANK OF STANLY	1	\$129,700.00	1				1	\$0.00
BANKWEST	1	\$132,000.00	1	-			1	\$0.00
BANNER BANK	1	\$126,000.00		П			1	\$0.00
BAXTER CREDIT UNION	1	\$136,859.77		-			1	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00		П				\$0.00
BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00		П				\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00						\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	2	\$281,375.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	0	\$0.0

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COBALT MORTG INC	SAGE,	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREI UNION	DIT	1	\$142,174.28	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL B TEXAS, N.A	ANK OF	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BA MORTGAGE CORPORATION	NC	1	\$129,387.30	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY ST BANK	ATE	1	\$131,251.57	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE CON	MPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CR UNION	EDIT	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION O COLORADO)F	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DENMARK STAT	E BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUN CREDIT UNION		2	\$278,100.00			\$0.00			\$0.00
DRAPER AND KE MORTGAGE COE 1ST ADVANTAGE MORTGAGE	RP. D/B/A	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK TRUST COMPAN		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMI CREDIT UNION	UNITY	3	\$414,800.00	0.81%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDE CREDIT UNION	RAL	3	\$413,500.00	0.81%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL C UNION	REDIT	2	\$274,922.86	0.54%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNI	ION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING		2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK RIC NA	HMOND,	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORN MORTGAGE CON		1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS : NA	BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER L BANK	EAF	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNI CREDIT UNION	ITY	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAI CREDIT UNION	INMENT	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.28%	Λ	\$0.00	NIA	^	\$0.00

FIRST FEDERAL BANK OF LOUISIANA								
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	4	\$0.00			\$0.00
FIRST PLACE BANK	2	\$267,132.43	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$289,307.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0	\$0.0

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0 \$0.0	0 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0 \$0.0	0 NA	0	\$0.00
NEW ERA BANK	1	\$128,100.00	0.25%	0 \$0.0	0 NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.0	0 NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0 \$0.0	0 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0 \$0.0	0 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00
OAK BANK	1	\$136,300.00	0.27%	0 \$0.0	0 NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0 \$0.0	0 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0 \$0.0	0 NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00
PARK BANK	1	\$128,600.00	0.25%	0 \$0.0	0 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0 \$0.0	0 NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0 \$0.0	0 NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0 \$0.0	0 NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0 \$0.0	0 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0 \$0.0	0 NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0 \$0.0	0 NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0 \$0.0	0 NA	0	\$0.00

	L ESTATE TGAGE NETWORK	1	\$142,979.00	0.28%	0	\$0.00	NA	0	\$0.00
REDS	STONE FEDERAL DIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVE	R VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVE	RHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NS FINANCIAL DIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KLAND FEDERAL DIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOR'	NDPOINT TGAGE SERVICING PORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	\$0.00
ROYA	AL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0	\$0.00
S&T I	BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NGS BANK OF DOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA	0	\$0.00
	JRITY FIRST BANK ORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SHEL SSB	BY SAVINGS BANK,	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SHEL UNIO	L FEDERAL CREDIT N	1	\$132,660.00	0.26%	0	\$0.00	NA	0	\$0.00
SOLA UNIO	ARITY CREDIT N	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ERSET TRUST PANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANI		1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BANI		3	\$418,000.00		Ш	\$0.00			\$0.00
	IARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	0	\$0.00
TRUS	NDARD BANK AND ST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LINC		1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE		1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANI	LWATER NATIONAL K & TRUST PANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CKMAN BANK OF TANA	1	\$150,000.00			\$0.00			\$0.00
SUM	MIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	RIOR FEDERAL DIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL

BANK

	B1 II (II					
	THE LENDING COMPANY, INC	2	\$267,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$416,750.00	0.82% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$553,967.49	1.09% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$292,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$140,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$13,365,157.18	26.26% 0	\$0.00	
Total		371	\$51,003,774.78	100% 0	\$0.00	0 \$0.00
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,200.00	0.27% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26% 0	\$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$343,200.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$157,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15			\$0.00			\$0.00
CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.00

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CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00			\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%		\$0.00		1	\$0.00
COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$157,510.12	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$157,674.00	0.27%		\$0.00		1	\$0.00
CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$169,509.90	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION								<u> </u>
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%		\$0.00			\$0.00
	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY								
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%		\$0.00			\$0.00
ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%		\$0.00			\$0.00
	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK								
MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$156,000.00	0.27%	-	\$0.00			\$0.00
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00			\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$344,650.00	0.59%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26%	0	\$0.00			\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$321,100.00	0.55% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$15,017,437.02	25.69% 0	\$0.00	NA 0 \$0.00
Total		361	\$58,443,349.35	100% 0	\$0.00	0 \$0.00
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$156,400.00	0.53% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$81,400.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$150,192.87	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$81,550.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$147,700.00	0.5% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0 \$0.00
		2	\$140,550.00	0.47% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION								
 ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
 BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
 BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$71,000.00			\$0.00			\$0.00
BANK OF SPRINGFIELD	2	\$158,621.00		0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00		Ц	·		L	\$0.0
CENTRAL STATE BANK	1	\$64,000.00			\$0.00		1	\$0.0
CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00			\$0.00		-	\$0.0
CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00			\$0.00			\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.0

CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT	1	\$69,000.00	0.23%	Λ	\$0.00	NΑ	١	\$0.00
UNION	1	\$09,000.00	0.23 /0	U	φ0.00	IVA	Ľ	φυ.υυ
COBALT MORTGAGE,	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INC								
COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC		*			***			
MORTGAGE	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0.00
CORPORATION				H			L	
COMMUNITY STATE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ROCK FALLS				H			H	
COMMUNITYONE BANK,	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
N.A				H			H	
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT				Н			H	
UNION UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMBERLAND				Н			H	
SECURITY BANK	1	\$42,250.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL							H	
CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY							T	
CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	-							
TRUST COMPANY	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	_						Ĺ	
CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND	4	451 400 00	0.170	_	#0.00	27.4		\$0.00
TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL	_	Φ2.C0.000.00	1.050		Φ0.00	NT A		ΦΩ ΩΩ
CREDIT UNION	5	\$369,800.00	1.25%	U	\$0.00	NA	μ	\$0.00
ENVISION CREDIT	1	Φ 7 .6.000.00	0.269	0	Φ0.00	NIA		ΦΩ ΩΩ
UNION	1	\$76,000.00	0.26%	U	\$0.00	NA	U	\$0.00
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	¢121 650 00	0.4407	Λ	¢0.00	NI A		¢0.00
MORTGAGE	2	\$131,650.00	0.44%	U	\$0.00	NA	U	\$0.00
FIDELITY DEPOSIT AND	1	\$77,000.00	0.26%	Λ	\$0.00	NIA	٨	\$0.00
DISCOUNT BANK	1	\$77,000.00	0.20%	U	\$0.00	INA	٢	\$0.00
FIRST BANK RICHMOND,	1	\$78,800.00	0.27%	Λ	\$0.00	NΙΛ	٨	\$0.00
NA	1	\$76,600.00	0.2770	U	\$0.00	IVA	Ľ	φυ.υυ
FIRST CENTURY BANK,	1	\$60,000.00	0.2%	0	\$0.00	NA	h	\$0.00
INC	1	Ψου,σου.σο	0.270	Ĺ	Ψ0.00	1 1/7	Ľ	ψυ.υυ
FIRST CITIZENS BANK	3	\$237,248.84	0.8%	0	\$0.00	NA	ი	\$0.00
NA	3	\$237,210.0T	3.070	Ĭ	Ψ0.00	1 17 1	Ľ	70.00
FIRST COMMUNITY	1	\$72,675.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	-				·			
	2	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY								
CREDIT UNION ABN OREGON FIRST								
COMMUNITY CREDIT								
UNION								
FIRST COMMUNITY	4	^=1 = 10 O4	2 4 07	_	\$0.00	D.T.A.	Ļ	-2.00
FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	O	\$0.00	NA _	U	\$0.00
FIRST FEDERAL BANK	2	¢174.200.00	0.59%	\sim	¢0.00	NT A	ľ	ΦΩ Ω(
OF THE MIDWEST	3	\$174,300.00	U.3570	U	\$0.00	IN/A	U	\$0.00
FIRST FEDERAL		_						
SAVINGS AND LOAN	1	\$46,000.00	0.16%	O	\$0.00	NA	$ _{0}$	\$0.00
ASSOCIATION OF	-	Ψ 10,0 2 2	0.20		¥7.4.1.	- *	ľ	ΨΟ,
LAKEWOOD EIRST EEDERAL	-+			\dashv			\vdash	<u> </u>
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	+	+		\dashv			+	<u> </u>
SAVINGS BANK OF	1	\$65,500.00	0.22%	n	\$0.00	NA	0	\$0.00
CHAMPAIGN URBANA	1	ΨΟΣ,ΣΟΟ.ΟΟ	V.22 ,.		ΨΟισσ	111-		ψυ.σο
FIRST HERITAGE		÷ := 500 00	~ 1600		*0.00	374	ţ	
FINANCIAL, LLC	1	\$47,500.00	0.16%	O	\$0.00	NA	U	\$0.00
FIRST INTERSTATE	5	Ф221 600 00	1 12%	\sim	90.00	NΙΛ	ļ	ΦΩ Ω(
BANK	5	\$331,600.00	1.12%	U	\$0.00	IN A	U	\$0.00
FIRST MERIT								
MORTGAGE	6	\$362,200.00	1.22%	0	\$0.00	NA	0	\$0.00
CORPORATION	\longrightarrow			4			Ļ	
FIRST NATIONAL BANK	1	\$69,554.00	0.23%	0	\$0.00	NA	0	\$0.00
OF CARMI	-+			\dashv	•		Ł	4 -
FIRST NATIONAL BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OF DEERWOOD FIRST NATIONAL BANK		+		\dashv			\vdash	<u> </u>
OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES				\dashv			H	
COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF		÷=== 7.42.00	~ 100	Į	* 0.00	374	ţ	
ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	U	\$0.00
FIRST UNITED BANK &	1	¢75,000,00	0.25%	\sim	90.00	NΙΛ	ļ	ΦΩ Ω(
TRUST	1	\$75,000.00	0.25%	U	\$0.00	IN/A	U	\$0.00
FIRSTBANK PUERTO	4	\$283,616.97	0.96%	n	\$0.00	NA	l	\$0.00
RICO		\$403,010.77	0.20 /0	U	φυ.υυ	177 2	_	Φυ.υυ
FORWARD FINANCIAL	1	\$70.000.00	0.24%	O	\$0.00	NA	$ _{0}$	\$0.00
BANK SSB	-	Ψ, υ, υ = = = =		\exists	₩	- *	Ľ	ΨΟ.
	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	\longrightarrow	· · ·	· ·	\dashv	•		H	
	2	¢100 600 00	0.24%	^	ያስ በሳ	NIA	<u>ا</u>	ου υ(
	۷	\$100,000.00	U.3470	U	Φ υ.υυ	11/17	U	\$ 0.00
	$\overline{}$			7			t	
	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL	1 2 1	\$70,000.00 \$79,700.00 \$100,600.00	0.24% 0.27% 0.34%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0 \$0

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GECU	1	\$80,615.97	0.27%				+	\$0.00
GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	.0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	.0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF	1	\$38,400.00						\$0.00
MIDLAND STATES BANK	1	·						Ī

						7		
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$77,400.00			\$0.00			\$0.00
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	O	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
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PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	·			· ·			\$0.00
SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK ROYAL CREDIT UNION S&T BANK SAFE CREDIT UNION SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO SFMC L.P SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIR FEDERAL CREDIT UNION SIUSLAW BANK SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS	TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK 1 ROYAL CREDIT UNION \$\$\frac{2}{3}\$ SAVINGS BANK \$\$1\$ SAFE CREDIT UNION \$\$2\$ SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO \$\$FMC L.P \$\$1\$ SHELBY SAVINGS BANK, \$\$2\$ SHELL FEDERAL CREDIT UNION \$\$1\$ SILVER STATE SCHOOLS \$\$ERVICE COMPANY, LLC SIR FEDERAL CREDIT UNION \$\$1\$ SIUSLAW BANK \$\$1\$ \$\$5\$ SOMERSET TRUST COMPANY \$\$7\$ ST. ANNE'S OF FALL RIVER CREDIT UNION \$\$7\$ STANDARD MORTGAGE CORPORATION \$\$7\$ STATE BANK OF LINCOLN \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF SOUTHERN UTAH \$\$7\$ STATE BANK OF THE LAKES \$\$7\$ STOCKMAN BANK OF MONTANA \$\$1\$ SUNCOAST SCHOOLS \$\$5\$	TRUST 3 \$167,951.93 PREMIER AMERICA 1 \$66,804.16 PROFESSIONAL 1 \$83,000.00 RANDOLPH-BROOKS 5EDERAL CREDIT UNION 2 \$154,466.48 REDWOOD CREDIT UNION 4 \$270,900.00 RENASANT BANK 1 \$46,500.00 RENASANT BANK 1 \$46,500.00 S&T BANK 1 \$46,500.00 SAFE CREDIT UNION 2 \$136,548.20 SAVINGS BANK OF DANBURY 5COTIABANK OF PUERTO RICO 3 \$181,273.05 SHELL FEDERAL CREDIT UNION 1 \$75,600.00 SFMC L.P 1 \$75,600.00 SHELL FEDERAL CREDIT UNION 1 \$83,200.00 SILVER STATE SCHOOLS 5ERVICE COMPANY, LLC 1 \$79,500.00 SILVER STATE SCHOOLS 1 \$79,500.00 SIUSLAW BANK 1 \$44,250.00 STANDARD MORTGAGE 2 \$139,500.00 STANDARD MORTGAGE 2 \$139,500.00 STATE BANK OF 1 \$81,750.00 STATE BANK OF 1 \$81,750.00 STATE BANK OF 1 \$81,500.00 STOCKMAN BANK OF 1 \$80,000.00 SUMMIT CREDIT UNION 5 \$366,750.00 SUNCOAST SCHOOLS 5 \$318,050.00 SUNCOAST SCHOOLS 5 \$318,050.00 SUNCOAST SCHOOLS 5 \$318,050.00	TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK ROYAL CREDIT UNION S&T BANK SAFE CREDIT UNION SAFE CRE	TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK 1 \$53,000.00 0.24% 0 RENASANT BANK 1 \$53,000.00 0.18% 0 ROYAL CREDIT UNION RENASANT BANK 1 \$53,000.00 0.18% 0 ROYAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK 1 \$46,500.00 0.16% 0 SAVINGS BANK OF DANBURY 1 \$66,507.71 0.22% 0 SAVINGS BANK OF DANBURY 1 \$75,600.00 0.26% 0 SFMC L.P 1 \$75,600.00 0.26% 0 SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIR FEDERAL CREDIT UNION SIUSLAW BANK 1 \$44,250.00 0.27% 0 STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH SOUNCOAST SCHOOLS SASSOUTH SASSOUT	TRUST 3	TRUST 3 \$167,931.93 0.37% 0 \$0.00 NA PREMIER AMERICA 1 \$66,804.16 0.23% 0 \$0.00 NA PROFESSIONAL FEDERAL CREDIT UNION 1 \$83,000.00 0.28% 0 \$0.00 NA RANDOLPH-BROOKS 1 \$83,592.82 0.28% 0 \$0.00 NA REDSTONE FEDERAL 2 \$154,466.48 0.52% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$72,150.00 0.24% 0 \$0.00 NA REDWOOD CREDIT UNION 4 \$270,900.00 0.18% 0 \$0.00 NA RENASANT BANK 1 \$353,000.00 0.18% 0 \$0.00 NA RENASANT BANK 1 \$370,900.00 0.91% 0 \$0.00 NA SAFE CREDIT UNION 2 \$136,548.20 0.46% 0 \$0.00 NA SAVINGS BANK OF 1 \$66,507.71 0.22% 0 \$0.00 NA SAVINGS BANK OF 1 \$75,600.00 0.26% 0 \$0.00 NA SHELLEBY SAVINGS BANK 2 \$155,000.00 0.28% 0 \$0.00 NA SHELL FEDERAL CREDIT UNION 1 \$79,500.00 0.27% 0 \$0.00 NA SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIR FEDERAL CREDIT UNION \$10,000 \$1.500 \$0.00 NA SUSLAW BANK 1 \$44,250.00 0.27% 0 \$0.00 NA SOMERSET TRUST 0.27% 0 \$0.00 NA SUSLAW BANK 1 \$44,250.00 0.27% 0 \$0.00 NA STANDARD MORTGAGE 2 \$95,000.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$81,500.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$81,500.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$81,500.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$81,500.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$81,500.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$81,500.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$81,500.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$81,500.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$80,000.00 0.27% 0 \$0.00 NA SUMMIT CREDIT UNION 5 \$366,750.00 1.24% 0 \$0.00 NA SUNCOAST SCHOOLS 5 \$318,000.00 1.07% 0 \$0.00 NA SUNCOAST SCHOOLS 5 \$318,000.00 1.07% 0 \$0.00 NA SUNCOAST SCHOOLS 5 \$318,000.00 1.07% 0 \$0.00 NA	TRUST

	SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA (\$0.00
	SUTTON BANK	1	\$70,000.00	0.24% 0	\$0.00	NΔ(0 \$0.00
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28% 0			\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48% 0			\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25% 0	\$0.00	NA (\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44% 0	\$0.00	NA (\$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA (\$0.00
	UMPQUA BANK	1	\$61,250.00	0.21% 0	\$0.00	NA (\$0.00
	UNION SAVINGS BANK	5	\$336,969.16	1.14% 0	\$0.00	NA (\$0.00
	UNITED BANK & TRUST	1	\$61,200.00	0.21% 0	\$0.00	NA (\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42% 0	\$0.00		\$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.27% 0	\$0.00	NA (\$0.00
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25% 0	\$0.00	NA (\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA (\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	NA	\$0.00
	CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	\$0.00	NA (\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71% 0	\$0.00	NA (\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51% 0	\$0.00	NA (\$0.00
	Unavailable	109	\$7,529,629.75	25.33% 0			\$0.00
Total		439	\$29,640,937.89	100% 0	\$0.00	(\$0.00
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84% 0	\$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,300.00	2.25% 0	\$0.00	NA (\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53% 0	·		\$0.00
	ARIZONA STATE CREDIT	1	\$126,800.00	0.51% 0	\$0.00	NA (\$0.00

UNION						
ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0 \$0.00	NA 0 \$0	0.00
ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0 \$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0 \$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0 \$0.00	NA 0 \$0	0.00
COBALT MORTGAGE, INC	1	\$247,500.00	1%	0 \$0.00	NA 0 \$0	0.00
CORNERSTONE MORTGAGE INC	2	\$265,500.00	1.08%	0 \$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0 \$0.00	NA 0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0 \$0.00	NA 0 \$0).00
FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0 \$0.00	NA 0 \$0	0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0 \$0.00	NA 0 \$0	0.00
FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0 \$0.00	NA 0 \$0).00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0 \$0.00	NA 0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0 \$0.00	NA 0 \$0).00
FIRST PLACE BANK	6	\$987,478.31	4%	0 \$0.00	NA 0 \$0	0.00
FORUM CREDIT UNION	1	\$106,201.38	0.43%	0 \$0.00		
FREMONT BANK	1	\$130,700.00	0.53%	0 \$0.00	NA 0 \$0	0.00
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0 \$0.00	NA 0 \$0	0.00
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0 \$0.00	NA 0 \$0	0.00
GREAT WESTERN BANK	1	\$146,300.00	0.59%	0 \$0.00	NA 0 \$0	0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0 \$0.00	NA 0 \$0).00
GUARANTY BANK F.S.B	1	\$168,586.50	0.68%	0 \$0.00	NA 0 \$0	0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%	0 \$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0 \$0.00	NA 0 \$0	0.00
	1	\$144,450.00	0.59%	0 \$0.00	NA 0 \$0	0.00

HOME FINANCING CENTER INC								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%		\$0.00			\$0.00
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00			\$0.00
NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$356,098.32	1.44%	0	\$0.00	NA	0	\$0.0
	1	\$247,350.00	1%	0	\$0.00	NA	0	\$0.0

L	PURDUE FEDERAL CREDIT UNION						
	QUALSTAR CREDIT UNION	1	\$274,500.00	1.11% 0	\$0.00	NA 0 \$0.0	.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,945.00	0.68% 0	\$0.00	NA 0 \$0.0	.00
	SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77% 0	\$0.00	NA 0 \$0.0	.00
	SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.0	.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15% 0	\$0.00	NA 0 \$0.0	.00
	ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01% 0	\$0.00	NA 0 \$0.0	.00
	STATE BANK OF THE LAKES	2	\$373,700.00	1.51% 0	\$0.00	NA 0 \$0.0	.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.83% 0	\$0.00	NA 0 \$0.0	.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51% 0	\$0.00	NA 0 \$0.0	.00
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3% 0	\$0.00	NA 0 \$0.0	.00
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27% 0	\$0.00	NA 0 \$0.0	.00
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55% 0	\$0.00	NA 0 \$0.0	.00
	TRAVERSE CITY STATE BANK	3	\$348,050.00		\$0.00	NA 0 \$0.0	
<u> </u>	TRAVIS CREDIT UNION	1	\$134,800.00	0.55% 0	\$0.00	NA 0 \$0.0	.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28% 0	\$0.00	NA 0 \$0.0	
<u> </u>	UNIVERSITY BANK	1	\$270,000.00	1.09% 0	\$0.00	NA 0 \$0.0	.00
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91% 0	\$0.00	NA 0 \$0.0	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92% 0	\$0.00	NA 0 \$0.0	.00
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79% 0	\$0.00	NA 0 \$0.0	
	Unavailable	20	\$4,882,459.03	19.81% 0	\$0.00	NA 0 \$0.0	.00
Total		124	\$24,683,032.49	100% 0	\$0.00	0 \$0.0	.00
31417DJE4	ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64% 0	\$0.00	NA 0 \$0.0	.0

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2	\$372,400.00	1.36%	0	\$0.00	NA	0	\$0.00
1	\$177,504.34	0.65%	0	\$0.00	NA	0	\$0.00
1	\$267,200.00			\$0.00			\$0.00
1	\$176,500.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	1.44%	0	\$0.00	NA	0	\$0.00
1	\$235,500.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.69%	0	\$0.00	NA	0	\$0.00
4	\$974,650.00	3.55%	0	\$0.00	NA	0	\$0.00
1	\$260,400.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
5	\$1,396,000.00	5.09%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$241,520.00	0.88%	0	\$0.00	NA	0	\$0.00
4	\$806,000.00	2.94%	0	\$0.00	NA	0	\$0.00
1	\$268,061.03	0.98%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$192,900.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$371,000.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$179,910.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$178,300.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$174,861.41	0.64%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	1 5 1	1 \$177,504.34 1 \$267,200.00 1 \$176,500.00 1 \$182,000.00 1 \$395,000.00 1 \$235,500.00 1 \$190,400.00 4 \$974,650.00 1 \$260,400.00 5 \$1,396,000.00 1 \$200,000.00 1 \$241,520.00 4 \$806,000.00 1 \$268,061.03 1 \$308,000.00 1 \$179,910.00 1 \$179,910.00 1 \$177,000.00 1 \$174,861.41	1 \$177,504.34 0.65% 1 \$267,200.00 0.97% 1 \$176,500.00 0.64% 1 \$182,000.00 0.66% 1 \$395,000.00 1.44% 1 \$235,500.00 0.86% 1 \$190,400.00 0.69% 4 \$974,650.00 3.55% 1 \$260,400.00 0.95% 1 \$417,000.00 1.52% 5 \$1,396,000.00 5.09% 1 \$200,000.00 0.73% 1 \$241,520.00 0.88% 4 \$806,000.00 2.94% 1 \$308,000.00 1.12% 1 \$371,000.00 0.7% 1 \$371,000.00 1.35% 1 \$179,910.00 0.66% 1 \$177,000.00 0.65% 1 \$174,861.41 0.64%	1 \$177,504.34 0.65% 0 1 \$267,200.00 0.97% 0 1 \$176,500.00 0.64% 0 1 \$182,000.00 0.66% 0 1 \$395,000.00 1.44% 0 1 \$235,500.00 0.86% 0 1 \$190,400.00 0.69% 0 4 \$974,650.00 3.55% 0 1 \$260,400.00 0.95% 0 1 \$417,000.00 1.52% 0 5 \$1,396,000.00 5.09% 0 1 \$200,000.00 0.73% 0 1 \$241,520.00 0.88% 0 4 \$806,000.00 2.94% 0 1 \$268,061.03 0.98% 0 1 \$308,000.00 1.12% 0 1 \$192,900.00 0.77% 0 1 \$371,000.00 1.35% 0 1 \$179,910.00 0.66% 0 1 \$177,000.00 0.65% 0 1 \$174,861.41 0.64% 0	1 \$177,504.34 0.65% 0 \$0.00 1 \$267,200.00 0.97% 0 \$0.00 1 \$176,500.00 0.64% 0 \$0.00 1 \$182,000.00 0.66% 0 \$0.00 1 \$395,000.00 1.44% 0 \$0.00 1 \$235,500.00 0.86% 0 \$0.00 1 \$190,400.00 0.69% 0 \$0.00 4 \$974,650.00 3.55% 0 \$0.00 1 \$260,400.00 0.95% 0 \$0.00 1 \$417,000.00 1.52% 0 \$0.00 5 \$1,396,000.00 5.09% 0 \$0.00 1 \$200,000.00 0.73% 0 \$0.00 1 \$241,520.00 0.88% 0 \$0.00 1 \$268,061.03 0.98% 0 \$0.00 1 \$308,000.00 1.12% 0 \$0.00 1 \$192,900.00 0.7% 0 \$0.00 1 \$179,910.00 0.66% 0 \$0.00 1 \$179,910.00 0.66% 0 \$0.00 1 \$174,861.41 0.64% 0 \$0.00	1 \$177,504.34 0.65% 0 \$0.00 NA 1 \$267,200.00 0.97% 0 \$0.00 NA 1 \$176,500.00 0.64% 0 \$0.00 NA 1 \$182,000.00 0.66% 0 \$0.00 NA 1 \$395,000.00 1.44% 0 \$0.00 NA 1 \$235,500.00 0.86% 0 \$0.00 NA 1 \$190,400.00 0.69% 0 \$0.00 NA 4 \$974,650.00 3.55% 0 \$0.00 NA 1 \$260,400.00 0.95% 0 \$0.00 NA 1 \$200,000.00 5.09% 0 \$0.00 NA 1 \$200,000.00 0.73% 0 \$0.00 NA 1 \$241,520.00 0.88% 0 \$0.00 NA 1 \$241,520.00 0.88% 0 \$0.00 NA 1 \$308,000.00 1.12% 0 \$0.00 NA 1 \$308,000.00 1.35% 0 \$0.00 NA 1 \$3192,900.00 0.7% 0 \$0.00 NA 1 \$192,900.00 0.7% 0 \$0.00 NA 1 \$177,910.00 0.66% 0 \$0.00 NA 1 \$177,910.00 0.66% 0 \$0.00 NA 1 \$177,000.00 0.65% 0 \$0.00 NA 1 \$177,000.00 0.65% 0 \$0.00 NA	1 \$177,504.34 0.65% 0 \$0.00 NA 0 1 \$267,200.00 0.97% 0 \$0.00 NA 0 1 \$176,500.00 0.64% 0 \$0.00 NA 0 1 \$182,000.00 0.66% 0 \$0.00 NA 0 1 \$395,000.00 1.44% 0 \$0.00 NA 0 1 \$235,500.00 0.86% 0 \$0.00 NA 0 1 \$190,400.00 0.69% 0 \$0.00 NA 0 4 \$974,650.00 3.55% 0 \$0.00 NA 0 1 \$260,400.00 0.95% 0 \$0.00 NA 0 1 \$417,000.00 1.52% 0 \$0.00 NA 0 5 \$1,396,000.00 5.09% 0 \$0.00 NA 0 1 \$241,520.00 0.88% 0 \$0.00 NA 0 1 \$241,520.00 0.88% 0 \$0.00 NA 0 1 \$268,061.03 0.98% 0 \$0.00 NA 0 1 \$308,000.00 1.12% 0 \$0.00 NA 0 1 \$3192,900.00 0.7% 0 \$0.00 NA 0 1 \$192,900.00 0.7% 0 \$0.00 NA 0 1 \$179,910.00 0.66% 0 \$0.00 NA 0 1 \$179,910.00 0.66% 0 \$0.00 NA 0 1 \$177,000.00 0.65% 0 \$0.00 NA 0 1 \$177,000.00 0.65% 0 \$0.00 NA 0 1 \$177,000.00 0.65% 0 \$0.00 NA 0

1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00
2	\$471,800.00	1.72%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$252,270.62	0.92%	0	\$0.00	NA	0	\$0.00
1	\$354,385.58	1.29%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$366,000.00	1.33%	0	\$0.00	NA	0	\$0.00
4	\$1,150,200.00		Ц				\$0.00
1	\$370,000.00			\$0.00			\$0.00
1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$411,000.00	1.5%	0	\$0.00	NA	0	\$0.00
1	\$263,228.31	0.96%	0	\$0.00	NA	0	\$0.00
1	\$223,800.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$177,250.00	0.65%	0	\$0.00			\$0.00
2	\$750,000.00	2.74%	0	\$0.00			\$0.00
5	\$1,426,300.00	5.2%	0	\$0.00	NA	0	\$0.00
1	\$252,500.00	0.92%	0	\$0.00	NA	0	\$0.00
2	\$529,379.87	1.93%	0	\$0.00	NA	0	\$0.00
1	\$253,800.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00			\$0.00			\$0.00
1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	2 \$471,800.00 1 \$262,000.00 1 \$252,270.62 1 \$354,385.58 1 \$180,000.00 1 \$366,000.00 4 \$1,150,200.00 1 \$370,000.00 1 \$190,000.00 2 \$411,000.00 2 \$411,000.00 1 \$263,228.31 1 \$223,800.00 1 \$177,250.00 2 \$750,000.00 5 \$1,426,300.00 1 \$252,500.00 2 \$529,379.87 1 \$253,800.00 1 \$252,500.00 1 \$248,000.00 1 \$248,000.00 1 \$307,000.00 1 \$230,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$227,558.00	2 \$471,800.00 1.72% 1 \$262,000.00 0.96% 1 \$252,270.62 0.92% 1 \$354,385.58 1.29% 1 \$180,000.00 0.66% 1 \$366,000.00 1.33% 4 \$1,150,200.00 4.19% 1 \$370,000.00 1.35% 1 \$182,000.00 0.66% 1 \$190,000.00 0.69% 2 \$411,000.00 1.5% 1 \$263,228.31 0.96% 2 \$750,000.00 0.82% 1 \$177,250.00 0.65% 2 \$750,000.00 2.74% 5 \$1,426,300.00 5.2% 1 \$252,500.00 0.92% 2 \$529,379.87 1.93% 1 \$248,000.00 0.99% 1 \$184,300.00 0.67% 1 \$230,000.00 0.84% 1 \$220,000.00 0.88% 1 \$220,000.00 0.95% 1 \$260,000.00 0.95% <td>2 \$471,800.00 1.72% 0 1 \$262,000.00 0.96% 0 1 \$252,270.62 0.92% 0 1 \$180,000.00 0.66% 0 1 \$366,000.00 1.33% 0 4 \$1,150,200.00 4.19% 0 1 \$370,000.00 1.35% 0 1 \$182,000.00 0.66% 0 1 \$190,000.00 0.66% 0 1 \$190,000.00 1.5% 0 2 \$411,000.00 1.5% 0 1 \$223,800.00 0.82% 0 1 \$177,250.00 0.65% 0 2 \$750,000.00 2.74% 0 5 \$1,426,300.00 5.2% 0 1 \$252,500.00 0.92% 0 2 \$529,379.87 1.93% 0 1 \$248,000.00 0.93% 0 1 \$248,000.00 0.93% 0 1 \$248,000.00 0.93% 0 1 \$230,000.00 0.94% 0 1 \$307,000.00 1.12% 0 1 \$230,000.00 0.84% 0 1 \$220,000.00 0.83% 0 1 \$227,558.00 0.83% 0</td> <td>2 \$471,800.00 1.72% 0 \$0.00 1 \$262,000.00 0.96% 0 \$0.00 1 \$252,270.62 0.92% 0 \$0.00 1 \$354,385.58 1.29% 0 \$0.00 1 \$180,000.00 0.66% 0 \$0.00 1 \$366,000.00 1.33% 0 \$0.00 4 \$1,150,200.00 4.19% 0 \$0.00 1 \$370,000.00 1.35% 0 \$0.00 1 \$182,000.00 0.66% 0 \$0.00 1 \$190,000.00 0.66% 0 \$0.00 2 \$411,000.00 1.5% 0 \$0.00 1 \$263,228.31 0.96% 0 \$0.00 1 \$223,800.00 0.82% 0 \$0.00 1 \$177,250.00 0.65% 0 \$0.00 2 \$750,000.00 2.74% 0 \$0.00 5 \$1,426,300.00 5.2% 0 \$0.00 1 \$252,500.00 0.92% 0 \$0.00 1 \$253,800.00 0.92% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$230,000.00 0.93% 0 \$0.00 1 \$230,000.00 0.93% 0 \$0.00 1 \$230,000.00 0.93% 0 \$0.00 1 \$230,000.00 0.93% 0 \$0.00 1 \$220,000.00 0.84% 0 \$0.00 1 \$220,000.00 0.84% 0 \$0.00 1 \$227,558.00 0.83% 0 \$0.00</td> <td>2 \$471,800.00 1.72% 0 \$0.00 NA 1 \$262,000.00 0.96% 0 \$0.00 NA 1 \$252,270.62 0.92% 0 \$0.00 NA 1 \$354,385.58 1.29% 0 \$0.00 NA 1 \$180,000.00 0.66% 0 \$0.00 NA 1 \$366,000.00 1.33% 0 \$0.00 NA 4 \$1,150,200.00 4.19% 0 \$0.00 NA 1 \$370,000.00 1.35% 0 \$0.00 NA 1 \$182,000.00 0.66% 0 \$0.00 NA 1 \$190,000.00 0.66% 0 \$0.00 NA 2 \$411,000.00 1.5% 0 \$0.00 NA 1 \$263,228.31 0.96% 0 \$0.00 NA 1 \$223,800.00 0.82% 0 \$0.00 NA 2 \$750,000.00 2.74% 0 \$0.00 NA 2 \$750,000.00 5.2% 0 \$0.00 NA 2 \$529,379.87 1.93% 0 \$0.00 NA 1 \$252,500.00 0.92% 0 \$0.00 NA 1 \$248,000.00 0.67% 0 \$0.00 NA 1 \$248,000.00 0.99% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$220,000.00 0.84% 0 \$0.00 NA 1 \$227,558.00 0.83% 0 \$0.00 NA</td> <td>2 \$471,800.00 1.72% 0 \$0.00 NA 0 1 \$262,000.00 0.96% 0 \$0.00 NA 0 1 \$252,270.62 0.92% 0 \$0.00 NA 0 1 \$354,385.58 1.29% 0 \$0.00 NA 0 1 \$180,000.00 0.66% 0 \$0.00 NA 0 1 \$366,000.00 1.33% 0 \$0.00 NA 0 4 \$1,150,200.00 4.19% 0 \$0.00 NA 0 1 \$370,000.00 1.35% 0 \$0.00 NA 0 1 \$182,000.00 0.66% 0 \$0.00 NA 0 1 \$182,000.00 0.66% 0 \$0.00 NA 0 2 \$411,000.00 1.5% 0 \$0.00 NA 0 1 \$223,800.00 0.82% 0 \$0.00 NA 0 1 \$177,250.00 0.65% 0 \$0.00 NA 0 2 \$750,000.00 2.74% 0 \$0.00 NA 0 2 \$750,000.00 5.2% 0 \$0.00 NA 0 2 \$529,379.87 1.93% 0 \$0.00 NA 0 1 \$252,500.00 0.92% 0 \$0.00 NA 0 1 \$253,800.00 0.92% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$250,000.00 0.96% 0 \$0.00 NA 0 1 \$250,000.00 0.84% 0 \$0.00 NA 0 1 \$220,000.00 0.84% 0 \$0.00 NA 0 1 \$220,000.00 0.84% 0 \$0.00 NA 0 1 \$220,000.00 0.88% 0 \$0.00 NA 0 1 \$220,000.00 0.88% 0 \$0.00 NA 0</td>	2 \$471,800.00 1.72% 0 1 \$262,000.00 0.96% 0 1 \$252,270.62 0.92% 0 1 \$180,000.00 0.66% 0 1 \$366,000.00 1.33% 0 4 \$1,150,200.00 4.19% 0 1 \$370,000.00 1.35% 0 1 \$182,000.00 0.66% 0 1 \$190,000.00 0.66% 0 1 \$190,000.00 1.5% 0 2 \$411,000.00 1.5% 0 1 \$223,800.00 0.82% 0 1 \$177,250.00 0.65% 0 2 \$750,000.00 2.74% 0 5 \$1,426,300.00 5.2% 0 1 \$252,500.00 0.92% 0 2 \$529,379.87 1.93% 0 1 \$248,000.00 0.93% 0 1 \$248,000.00 0.93% 0 1 \$248,000.00 0.93% 0 1 \$230,000.00 0.94% 0 1 \$307,000.00 1.12% 0 1 \$230,000.00 0.84% 0 1 \$220,000.00 0.83% 0 1 \$227,558.00 0.83% 0	2 \$471,800.00 1.72% 0 \$0.00 1 \$262,000.00 0.96% 0 \$0.00 1 \$252,270.62 0.92% 0 \$0.00 1 \$354,385.58 1.29% 0 \$0.00 1 \$180,000.00 0.66% 0 \$0.00 1 \$366,000.00 1.33% 0 \$0.00 4 \$1,150,200.00 4.19% 0 \$0.00 1 \$370,000.00 1.35% 0 \$0.00 1 \$182,000.00 0.66% 0 \$0.00 1 \$190,000.00 0.66% 0 \$0.00 2 \$411,000.00 1.5% 0 \$0.00 1 \$263,228.31 0.96% 0 \$0.00 1 \$223,800.00 0.82% 0 \$0.00 1 \$177,250.00 0.65% 0 \$0.00 2 \$750,000.00 2.74% 0 \$0.00 5 \$1,426,300.00 5.2% 0 \$0.00 1 \$252,500.00 0.92% 0 \$0.00 1 \$253,800.00 0.92% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$230,000.00 0.93% 0 \$0.00 1 \$230,000.00 0.93% 0 \$0.00 1 \$230,000.00 0.93% 0 \$0.00 1 \$230,000.00 0.93% 0 \$0.00 1 \$220,000.00 0.84% 0 \$0.00 1 \$220,000.00 0.84% 0 \$0.00 1 \$227,558.00 0.83% 0 \$0.00	2 \$471,800.00 1.72% 0 \$0.00 NA 1 \$262,000.00 0.96% 0 \$0.00 NA 1 \$252,270.62 0.92% 0 \$0.00 NA 1 \$354,385.58 1.29% 0 \$0.00 NA 1 \$180,000.00 0.66% 0 \$0.00 NA 1 \$366,000.00 1.33% 0 \$0.00 NA 4 \$1,150,200.00 4.19% 0 \$0.00 NA 1 \$370,000.00 1.35% 0 \$0.00 NA 1 \$182,000.00 0.66% 0 \$0.00 NA 1 \$190,000.00 0.66% 0 \$0.00 NA 2 \$411,000.00 1.5% 0 \$0.00 NA 1 \$263,228.31 0.96% 0 \$0.00 NA 1 \$223,800.00 0.82% 0 \$0.00 NA 2 \$750,000.00 2.74% 0 \$0.00 NA 2 \$750,000.00 5.2% 0 \$0.00 NA 2 \$529,379.87 1.93% 0 \$0.00 NA 1 \$252,500.00 0.92% 0 \$0.00 NA 1 \$248,000.00 0.67% 0 \$0.00 NA 1 \$248,000.00 0.99% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$230,000.00 1.12% 0 \$0.00 NA 1 \$220,000.00 0.84% 0 \$0.00 NA 1 \$227,558.00 0.83% 0 \$0.00 NA	2 \$471,800.00 1.72% 0 \$0.00 NA 0 1 \$262,000.00 0.96% 0 \$0.00 NA 0 1 \$252,270.62 0.92% 0 \$0.00 NA 0 1 \$354,385.58 1.29% 0 \$0.00 NA 0 1 \$180,000.00 0.66% 0 \$0.00 NA 0 1 \$366,000.00 1.33% 0 \$0.00 NA 0 4 \$1,150,200.00 4.19% 0 \$0.00 NA 0 1 \$370,000.00 1.35% 0 \$0.00 NA 0 1 \$182,000.00 0.66% 0 \$0.00 NA 0 1 \$182,000.00 0.66% 0 \$0.00 NA 0 2 \$411,000.00 1.5% 0 \$0.00 NA 0 1 \$223,800.00 0.82% 0 \$0.00 NA 0 1 \$177,250.00 0.65% 0 \$0.00 NA 0 2 \$750,000.00 2.74% 0 \$0.00 NA 0 2 \$750,000.00 5.2% 0 \$0.00 NA 0 2 \$529,379.87 1.93% 0 \$0.00 NA 0 1 \$252,500.00 0.92% 0 \$0.00 NA 0 1 \$253,800.00 0.92% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$248,000.00 0.96% 0 \$0.00 NA 0 1 \$250,000.00 0.96% 0 \$0.00 NA 0 1 \$250,000.00 0.84% 0 \$0.00 NA 0 1 \$220,000.00 0.84% 0 \$0.00 NA 0 1 \$220,000.00 0.84% 0 \$0.00 NA 0 1 \$220,000.00 0.88% 0 \$0.00 NA 0 1 \$220,000.00 0.88% 0 \$0.00 NA 0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93% 0	\$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$268,800.00	0.98% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$1,333,800.00	4.86% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$191,800.00	0.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,713,827.72	17.21% 0	\$0.00	NA 0 \$0.00
Total		113	\$27,420,956.88	100% 0	\$0.00	0 \$0.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$112,500.00	1.5% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$619,500.00	8.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,592,979.23	34.53% 0	\$0.00	NA 0 \$0.00
Total		69	\$7,509,196.23	100% 0	\$0.00	0 \$0.00
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE	95	\$28,883,615.00	45.12% 0	\$0.00	NA 0 \$0.00
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	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55% 0	\$0.00	NA 0 \$0.	.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.27% 0	\$0.00	NA 0 \$0.	.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02% 0	\$0.00	NA 0 \$0.	.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65% 0	\$0.00	NA 0 \$0.	.00
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48% 0	\$0.00	NA 0 \$0.	.00
<u> </u>	HOCKING VALLEY BANK	1	\$177,484.00	0.28% 0	\$0.00	NA 0 \$0.	
<u> </u>	PULTE MORTGAGE, L.L.C	2	\$528,997.00		\$0.00	NA 0 \$0.	
<u> </u>	SEATTLE BANK	1	\$273,400.00		\$0.00	NA 0 \$0.	
<u> </u>	SHEA MORTGAGE, INC	1	\$249,000.00	0.39% 0	\$0.00	NA 0 \$0.	.00
	STAR FINANCIAL GROUP, INC	3	\$655,500.00		\$0.00	NA 0 \$0.	
	Unavailable	68	\$18,414,472.71	28.76% 0	\$0.00	NA 0 \$0.	
Total		233	\$64,017,524.24	100% 0	\$0.00	0 \$0.	<u>.0</u> (
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12% 0	\$0.00	NA 0 \$0.	.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06% 0	\$0.00	NA 0 \$0.	.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4% 0	\$0.00	NA 0 \$0.	
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16% 0	\$0.00	NA 0 \$0.	.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88% 0	\$0.00	NA 0 \$0.	
	HOME FINANCING CENTER INC	1	\$155,430.00	6.61% 0	\$0.00	NA 0 \$0.	.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65% 0	\$0.00	NA 0 \$0.	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18% 0	\$0.00	NA 0 \$0.	.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	4	\$908,300.00	38.63% 0	\$0.00	NA 0 \$0.	.0
Total		13	\$2,351,747.40		\$0.00	0 \$0.	.00
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33% 0	\$0.00	NA 0 \$0.	0
01111200	BAXTER CREDIT UNION	1	\$100,300.00		\$0.00	NA 0 \$0.	
	BROKER SOLUTIONS, INC. DBA NEW	3	\$681,800.00		\$0.00	NA 0 \$0.	

<u>L</u>	AMERICAN FUNDING					
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$193,200.00	3.23% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13% 0		NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16% 0		NA 0 \$0.0
<u> </u>	FBC MORTGAGE LLC	1	\$275,000.00	4.59% 0	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49% 0	\$0.00	NA 0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	2	\$310,184.69	5.18% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35% 0	\$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62% 0	\$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52% 0	\$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$1,079,500.00	18.03% 0		NA 0 \$0.0
Total		30	\$5,985,918.36	100% 0	\$0.00	0 \$0.0
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31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74% 0		NA 0 \$0.0
<u> </u>	AMERICASH	1	\$209,000.00	0.64% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57% 0		NA 0 \$0.0
<u> </u>	ASSOCIATED BANK, NA	1	\$62,200.00	0.19% 0	\$0.00	NA 0 \$0.0

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,429,300.00	4.4%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$148,000.00	0.46%	_	\$0.00		-	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%		\$0.00			\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	4	\$0.00		Ш	\$0.00
DFCU FINANCIAL	3	\$285,360.00	0.88%	_	\$0.00		m	\$0.00
ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01%	_	\$0.00		т	\$0.00
EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00		Щ	\$0.00
FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$255,400.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$776,433.96	2.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$560,728.65	1.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	4	\$0.00		Щ	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$115,100.00	0.35%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0.00
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J.G. WENTWORTH HOME LENDING, LLC								
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00			\$0.00
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$123,400.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$154,975.11	0.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	О	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	О	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	6	\$500,000.00	1.54%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	О	\$0.00	NA	0	\$0.00
	1	\$242,375.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$471,000.00	1.45% 0	\$0.00	NA 0 \$0.00
<u> </u>	WAYNE BANK WESTCONSIN CREDIT	1	\$210,556.68			NA 0 \$0.00
	UNION Unavailable	35	\$87,900.00 \$7,852,502.64			NA 0 \$0.00 NA 0 \$0.00
Total		179	\$32,479,401.80			0 \$0.00
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31417DJL8	ALPINE BANK & TRUST CO	1	\$124,460.20	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$538,300.00	2.1% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41% 0	\$0.00	NA 0 \$0.00
<u> </u>	CMG MORTGAGE, INC	1	\$140,800.00	0.55% 0	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$342,901.00			NA 0 \$0.00
<u> </u>	FBC MORTGAGE LLC	1	\$243,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00			NA 0 \$0.00
<u> </u>	FIRST CHOICE BANK	1	\$221,100.00	0.86% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35% 0	\$0.00	NA 0 \$0.00

FIRST PLACE	E BANK	3	\$442.050.00	1.73%	$^{\circ}$	40.00	TAT A	1_{\wedge}	ΦΩ ΩΩ
	E Bi II III	ی	\$442,950.00	1./3%	U	\$0.00	NA	U	\$0.00
FIRST STATI MORTGAGE		1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LLC								-	
FREEDOM M CORP	IORTGAGE	2	\$199,750.00	0.78%	0	\$0.00	NA	0	\$0.00
GENISYS CR	EDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	\$0.00
GREATER N MORTGAGE		1	\$96,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN I COMPANY I	MORTGAGE NC	3	\$231,234.82	0.9%	0	\$0.00	NA	0	\$0.00
HOME FINAL CENTER INC		2	\$473,554.00	1.84%	0	\$0.00	NA	0	\$0.00
IBM SOUTHI EMPLOYEES CREDIT UNI	S FEDERAL	1	\$198,298.61	0.77%	0	\$0.00	NA	0	\$0.00
INDEPENDE	NT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOM SERVICES, I	E FINANCIAL NC	3	\$562,300.00	2.19%	0	\$0.00	NA	0	\$0.00
MAGNA BAN	NK	1	\$325,800.00	1.27%	0	\$0.00	NA	0	\$0.00
MEMBER FII MORTGAGE		7	\$713,524.57	2.78%	0	\$0.00	NA	0	\$0.00
MLD MORTO		1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE	CENTER,	_	¢402 020 00	1 5707	Λ	\$0.00			
LLC		3	\$403,030.00	1.57%	U	\$0.00	NA	U	\$0.00
NORTHERN INVESTMEN	OHIO T COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0.00
ON Q FINAN	CIAL, INC	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.00
PATELCO CI	REDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE C MORTGAGE CORPORATI	,	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.00
POPULAR M INC	ORTGAGE,	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0.00
SAFE CREDI	T UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.00
	TE SCHOOLS MPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0.00
SOVEREIGN NATIONAL ASSOCIATIO	,	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0.00
SPACE COAS UNION	ST CREDIT	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0.00
SUBURBAN COMPANY O MEXICO	MORTGAGE OF NEW	1	\$179,750.00	0.7%	0	\$0.00	NA	0	\$0.00
SUNCOAST S FEDERAL CI	SCHOOLS REDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0	\$0.00
TALMER BA	NK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0	\$0.00

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	THE MONEY SOURCE, INC	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0	\$0.00			\$0.00
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	_	\$0.00			\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	_	\$0.00			\$0.00
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,078,930.84	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,934,616.22	19.24%	0	\$0.00		_	\$0.00
Total		150	\$25,669,904.28	100%	0	\$0.00		0	\$0.00
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31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	_	\$0.00			\$0.00
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$90,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$408,664.64	3.72%	0	\$0.00	NA	0	\$0.0

	MISSION FEDERAL CREDIT UNION						
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39% 0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76% 0	\$0.00	NA	0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03% 0	\$0.00	NA	0 \$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		\$779,991.00	7.11% 0	\$0.00	NA	0 \$0.00
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83% 0	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8% 0	\$0.00	NA	0 \$0.00
	ROEBLING SAVINGS AND LOAN SANTA CLARA COUNTY FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.73% 0	\$0.00	NA	0 \$0.00
		1	\$280,000.00	2.55% 0	\$0.00	NA	0 \$0.00
		2	\$520,000.00	4.74% 0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09% 0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98% 0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,279,903.36	11.69% 0	\$0.00	NA	0 \$0.00
Total		53	\$10,971,002.54	100% 0	\$0.00		0 \$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100% 0	\$0.00	NA	0 \$0.00
Total		16	\$8,701,049.23	100% 0	\$0.00	(0 \$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25% 0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11% 0	\$0.00	NA	0 \$0.00
		10	\$1,493,841.18	3.5% 0	\$0.00	NA	0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION							Ī	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	3	\$782,006.33	1.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00			\$0.00
BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00			\$0.00
BANKWEST	1	\$124,000.00	0.29%	0	\$0.00			\$0.00
BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00		Щ	\$0.00		L	\$0.00
FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00		Ш	\$0.00		L	\$0.00
HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$112,750.00			\$0.00			\$0.00
INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$315,373.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	\$0.00

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N	MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST	2	\$299,763.22	0.7%	$^{\circ}$	\$0.00	NΔ	U	\$0.00
—	MORTGAGE, LLC		ΨΔ/3,103.22	0.770	U	φυ.υυ	INA	Ľ	Ψυ.υι
	MID MINNESOTA	5	\$518,859.00	1.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION		φ210,027.00	1.22 /6		Ψ0.00		Ľ	φο.ο.
	MORTGAGE ACCESS	2	Φ 7 (0. 2 0.4.1.4	1 22%	_	40.00	37.4		φο οι
	CORP.DBA WEICHERT	2	\$568,204.14	1.33%	O	\$0.00	NA	O	\$0.00
1	FINANCIAL SERVICES				Н			H	
	MORTGAGE SECURITY, NC	3	\$480,275.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD				Н			H	
	MORTGAGE SOLUTIONS,	13	\$1,132,923.07	2.65%	0	\$0.00	NA	0	\$0.00
	LC	13	Ψ1,132,723.07	2.05 %	O	ψ0.00	1 1/2 1	ľ	φο.ο.
	NORTHWESTERN	2.4	ФО 100 000 05	7 60 84		Φ0.00	27.4		Φ0.04
	MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	O	\$0.00	NA	O	\$0.00
(OLD MISSION BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
(OPPORTUNITIES CREDIT	1	¢220, 480, 00	0.5407	^	¢0.00	NT A		¢Ω Ω(
Ţ	JNION	1	\$229,489.00	0.54%	U	\$0.00	NA	U	\$0.00
F	PEOPLES BANK,								
	NATIONAL	8	\$666,806.01	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				Ц			Ļ	
	PORT WASHINGTON	1	\$187,244.00	0.44%	0	\$0.00	NA	0	\$0.0
	STATE BANK				Ш			-	
	RANLIFE, INC	1	\$149,021.21	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT	1	ф111 071 2 0	0.000	^	Φ0.00	NT A		φο ο <i>ι</i>
	MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	U	\$0.00	NA	υ	\$0.0
	ROYAL CREDIT UNION	2	\$259,502.34	0.61%	\cap	\$0.00	NIA	_	\$0.0
	SABINE STATE BANK		\$239,302.34	0.01%	U	\$0.00	INA	U	\$0.0
	AND TRUST COMPANY	5	\$695,952.00	1.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$119,890.59	0.28%	0	\$0.00	NA	n	\$0.00
	SPIRIT OF ALASKA		·		Ü	ψ0.00			
	FEDERAL CREDIT UNION	1	\$191,105.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY	,	****		_	+0.00			* 0 0
	STATE BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$456,881.47	1.07%	0	\$0.00	NA	0	\$0.00
7	TEXAS BANK	3	\$316,020.17	0.74%	0	\$0.00			\$0.00
7	TIB-THE INDEPENDENT	2	Φ106 225 21	0.4407	^				
F	BANKERSBANK	2	\$186,225.31	0.44%	U	\$0.00	NA	U	\$0.00
7	TRAVERSE CITY STATE	0	¢1 242 005 00	2.91%	$^{\circ}$	¢0.00	NIA		¢0.00
F	BANK	9	\$1,243,005.00	2.91%	U	\$0.00	NA	U	\$0.00
7	TRUHOME SOLUTIONS,	1	\$98,188.00	0.23%	Λ	\$0.00	NΑ	n	\$0.00
	LLC	1	Ψ/0,100.00		Н			-	
	JNITED BANK & TRUST	11	\$1,206,498.00	2.83%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE	2	\$282,797.03	0.66%	0	\$0.00	NA	ი	\$0.0
-	CORPORATION		·		Ш				
	W.J. BRADLEY	5	\$785,351.64	1.84%	0	\$0.00	NA	0	\$0.00
l l	MORTGAGE CAPITAL,							l	

	LLC	1	1					
	WALLICK AND VOLK INC	1	\$161,190.55	0.38% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,498,911.63	8.15% 0	\$0.00	NA	0	\$0.00
Total		335	\$42,675,520.94	100% 0	\$0.00		0	\$0.00
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04% 0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C	6	\$1,036,107.58	7.88% 0	\$0.00	NA	0	\$0.00
		1	\$107,025.00	0.81% 0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64% 0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59% 0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$805,066.00	6.12% 0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$127,645.00	0.97% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05% 0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87% 0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	5	\$906,381.04	6.89% 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$401,318.66	3.05% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1% 0	\$0.00	NA	0	\$0.00

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<u> </u>	STEARNS LENDING, INC	1	\$223,986.41	1.7% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	2	\$181,027.00	1.38% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,584,865.14	12.05% 0	\$0.00	NA 0 \$0.00
Total		104	\$13,154,603.24	100% 0	\$0.00	0 \$0.00
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$757,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$178,800.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$2,387,700.00	1.89% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	5	\$1,073,400.00	0.85% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05% 0	\$0.00	NA 0 \$0.00
	BANK OF WESTON	1	\$234,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$406,960.46	0.32% 0	\$0.00	NA 0 \$0.00

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BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$514,000.00						\$0.00
CITIZENS STATE BANK	1	\$220,900.00	1		\$0.00			\$0.00
CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK,	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0 \$0.	00 NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0 \$0.	00 NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%				\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0 \$0.	00 NA	.0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0 \$0.	00 NA	.0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%			L	\$0.00
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0 \$0.	00 NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0 \$0.	00 NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0 \$0.	00 NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$240,000.00	0.19%	0 \$0.	00 NA	.0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0 \$0.	00 NA	.0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0 \$0.	00 NA	.0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0 \$0.	00 NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0 \$0.	00 NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0 \$0.	00 NA	.0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.33%	0 \$0.	00 NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0 \$0.	00 NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0 \$0.	00 NA	.0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0 \$0.	00 NA	.0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0 \$0.	00 NA	.0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%			L	\$0.0
ILLINI BANK	1	\$223,343.39	0.18%	0 \$0.	00 NA	. 0	\$0.0

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ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00			\$0.00
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00			\$0.00
PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$398,202.18	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK &	2	\$538,500.00	0.43%	0	\$0.00	NA	0	\$0.00

TRUST				Ц			L	
ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%		\$0.00			\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%		\$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION					
	WEST GATE BANK	1	\$237,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06			NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	\$0.00	NA 0 \$0.0
	Unavailable	100	\$25,286,092.16	20.01%	\$0.00	NA 0 \$0.0
Total		488	\$126,530,602.03	100% 0	\$0.00	0 \$0.0
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75% 0	\$0.00	NA 0 \$0.0
	Unavailable	5	\$1,501,500.00	38.25%	\$0.00	NA 0 \$0.0
Total		13			\$0.00	0 \$0.0
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09% 0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36% 0	\$0.00	NA 0 \$0.0	
	CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	3	\$612,250.00	0.31% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	\$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	\$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	1	\$257,000.00	0.13%	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,189,000.00	0.59% 0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2%	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5%	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,500.00	0.19% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15% 0	\$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1% 0	\$0.00	NA 0 \$0.0

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ANCHORBANK FSB	3	\$794,400.00	0.4%		\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA 0 \$0.
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.09%		\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA 0 \$0.0
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA 0 \$0.0
BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA 0 \$0.0
CASHCALL, INC	36	\$11,745,000.00	5.85%	0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A	2	\$574,000.00	0.29%		\$0.00	NA 0 \$0.0

CENTURY LENDING				1				
CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	NA	0 \$0.	.00
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0 \$0.	.00
CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	0\$0.	.00
CITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0 \$0.	.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0	\$0.00	NA	0 \$0.	.00
COBALT MORTGAGE, INC	3	\$727,800.00	0.36%	0	\$0.00	NA	\$0.	.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,600.00	0.1%	0	\$0.00	NA	\$0.	.00
COMMUNITYONE BANK, N.A	2	\$408,400.00	0.2%	0	\$0.00	NA	0 \$0.	.00
CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0 \$0.	.00
CORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	0 \$0.	.00
DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%		\$0.00	NA		
DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0 \$0.	.00
DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0	\$0.00	NA	0 \$0.	.00
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	0 \$0.	.00
DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0.80	.00
DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%		\$0.00	NA		
EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.	.0(
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%		\$0.00	NA		
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0\$0.	.00
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0\$0.	.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0 \$0.	.00
FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0\$0.	.00
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%		\$0.00	NA		
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	\$0.	.00
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0\$0.	.00
	1	\$200,000.00	0.1%	0	\$0.00	NA	0\$0.	.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00	0.82%		\$0.00			\$0.00
FIRST NATIONAL BANK ALASKA	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0	\$0.00	NA	C	\$0.00
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	C	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	C	\$0.00
GUARANTEED RATE, INC	2	\$716,100.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09%	0	\$0.00	NA	C	\$0.00
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA	O	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$623,000.00		_	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00						\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00		L	\$0.00
LEADER BANK, N.A	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	1	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC							
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0 \$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$262,000.00	0.13%	0 \$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$181,800.00	0.09%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$362,400.00	0.18%	+		_	\$0.00
MARQUETTE BANK	2	\$450,000.00	0.22%	0 \$0.00	NA NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.23%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$356,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$253,534.33	0.13%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,476,662.00	0.74%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	0	\$0.00

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1	\$252,000.00	0.13%	0 \$0.00) NA	0	\$0.00
2	\$395,562.51	0.2%	0 \$0.00) NA	0	\$0.00
1	\$270,000.00					
5	\$1,776,000.00	0.89%	0 \$0.00) NA	0	\$0.00
2	\$355,000.00	0.18%	0 \$0.00) NA	0	\$0.00
1	\$363,000.00	0.18%	\$0.00) NA	0	\$0.00
1	\$393,400.00	0.2%	0 \$0.00) NA	0	\$0.00
2	\$457,000.00	0.23%	\$0.00) NA	0	\$0.00
1	\$176,000.00	0.09%	0 \$0.00) NA	0	\$0.00
1	\$180,000.00	0.09%	0 \$0.00) NA	0	\$0.00
3	\$665,500.00	0.33%	0 \$0.00) NA	0	\$0.00
4	\$1,103,500.00	0.55%	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.12%	\$0.00) NA	0	\$0.00
3	\$802,200.00	0.4%	0 \$0.00) NA	0	\$0.00
2	\$654,134.21					
3	\$1,018,800.00	0.51%	0 \$0.00) NA	0	\$0.00
4	\$1,055,500.00	0.53%	\$0.00) NA	0	\$0.00
3	\$683,186.00	0.34%	0 \$0.00) NA	0	\$0.00
1	\$265,000.00	0.13%	\$0.00) NA	0	\$0.00
1	\$200,000.00	0.1%	90.00) NA	0	\$0.00
3	\$653,400.00	0.33%	0 \$0.00) NA	0	\$0.00
2	\$469,000.00	0.23%	0 \$0.00) NA	0	\$0.00
1	\$317,000.00	0.16%	0 \$0.00) NA	0	\$0.00
1	\$199,551.00	0.1%	\$0.00) NA	0	\$0.00
1	\$207,795.00	0.1%	\$0.00) NA	0	\$0.00
	1 1 2 1 1 3 4 1 3 4 1 3 1 1 1 3 1 1 1 3	2 \$395,562.51 1 \$270,000.00 5 \$1,776,000.00 2 \$355,000.00 1 \$363,000.00 1 \$393,400.00 2 \$457,000.00 1 \$176,000.00 1 \$180,000.00 3 \$665,500.00 4 \$1,103,500.00 1 \$240,000.00 2 \$654,134.21 3 \$1,018,800.00 4 \$1,055,500.00 4 \$1,055,500.00 3 \$683,186.00 1 \$200,000.00 1 \$200,000.00 2 \$469,000.00 1 \$317,000.00 1 \$317,000.00 1 \$317,000.00 1 \$317,000.00	2 \$395,562.51 0.2% 1 \$270,000.00 0.13% 5 \$1,776,000.00 0.89% 2 \$355,000.00 0.18% 1 \$393,400.00 0.2% 2 \$457,000.00 0.23% 1 \$176,000.00 0.09% 1 \$180,000.00 0.09% 1 \$180,000.00 0.33% 4 \$1,103,500.00 0.55% 1 \$240,000.00 0.12% 3 \$802,200.00 0.4% 2 \$654,134.21 0.33% 3 \$1,018,800.00 0.51% 4 \$1,055,500.00 0.53% 3 \$683,186.00 0.34% 1 \$200,000.00 0.13% 1 \$200,000.00 0.13% 1 \$200,000.00 0.13% 1 \$200,000.00 0.33% 1 \$317,000.00 0.33% 1 \$317,000.00 0.33% 1 \$317,000.00 0.33% 1 \$1,018,800.00 0.33% 1 \$200,000.00 0.33% 1 \$200,000.00 0.33% 1 \$200,000.00 0.33% 1 \$200,000.00 0.33% 1 \$317,000.00 0.33% 1 \$317,000.00 0.16% 1 \$199,551.00 0.1%	2 \$395,562.51 0.2% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 5 \$1,776,000.00 0.89% 0 \$0.00 2 \$355,000.00 0.18% 0 \$0.00 1 \$363,000.00 0.18% 0 \$0.00 1 \$393,400.00 0.2% 0 \$0.00 2 \$457,000.00 0.23% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 3 \$665,500.00 0.33% 0 \$0.00 4 \$1,103,500.00 0.55% 0 \$0.00 3 \$802,200.00 0.4% 0 \$0.00 3 \$802,200.00 0.4% 0 \$0.00 3 \$1,018,800.00 0.51% 0 \$0.00 4 \$1,055,500.00 0.53% 0 \$0.00 3 \$683,186.00 0.34% 0 \$0.00 4 \$1,055,500.00 0.13% 0 \$0.00 3 \$683,186.00 0.34% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$469,000.00 0.23% 0 \$0.00 </td <td>2 \$395,562.51 0.2% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 5 \$1,776,000.00 0.89% 0 \$0.00 NA 2 \$355,000.00 0.18% 0 \$0.00 NA 1 \$363,000.00 0.18% 0 \$0.00 NA 1 \$393,400.00 0.2% 0 \$0.00 NA 2 \$457,000.00 0.23% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 3 \$665,500.00 0.33% 0 \$0.00 NA 4 \$1,103,500.00 0.55% 0 \$0.00 NA 3 \$802,200.00 0.4% 0 \$0.00 NA 3 \$1,018,800.00 0.51% 0 \$0.00 NA 4 \$1,055,500.00 0.53% 0 \$0.00 NA 3 \$683,186.00 0.34% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$469,000.00 0.33% 0 \$0.00 NA 2 \$469,000.00 0.33% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$469,000.00 0.33% 0 \$0.00 NA 1 \$317,000.00 0.33% 0 \$0.00 NA 2 \$469,000.00 0.33% 0 \$0.00 NA 1 \$317,000.00 0.33% 0 \$0.00 NA</td> <td>2 \$395,562.51 0.2% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 5 \$1,776,000.00 0.89% 0 \$0.00 NA 0 2 \$355,000.00 0.18% 0 \$0.00 NA 0 1 \$363,000.00 0.18% 0 \$0.00 NA 0 1 \$393,400.00 0.2% 0 \$0.00 NA 0 2 \$457,000.00 0.23% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.33% 0 \$0.00 NA 0 4 \$1,103,500.00 0.55% 0 \$0.00 NA 0 2 \$654,134.21 0.33% 0 \$0.00 NA 0 3 \$665,500.00 0.51% 0 \$0.00 NA 0 4 \$1,055,500.00 0.51% 0 \$0.00 NA 0 3 \$683,186.00 0.51% 0 \$0.00 NA 0 1 \$220,000.00 0.13% 0 \$0.00 NA 0 1 \$265,000.00 0.33% 0 \$0.00 NA 0 2 \$654,134.21 0.33% 0 \$0.00 NA 0 3 \$683,186.00 0.34% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$265,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.33% 0 \$0.00 NA 0</td>	2 \$395,562.51 0.2% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 5 \$1,776,000.00 0.89% 0 \$0.00 NA 2 \$355,000.00 0.18% 0 \$0.00 NA 1 \$363,000.00 0.18% 0 \$0.00 NA 1 \$393,400.00 0.2% 0 \$0.00 NA 2 \$457,000.00 0.23% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 3 \$665,500.00 0.33% 0 \$0.00 NA 4 \$1,103,500.00 0.55% 0 \$0.00 NA 3 \$802,200.00 0.4% 0 \$0.00 NA 3 \$1,018,800.00 0.51% 0 \$0.00 NA 4 \$1,055,500.00 0.53% 0 \$0.00 NA 3 \$683,186.00 0.34% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$469,000.00 0.33% 0 \$0.00 NA 2 \$469,000.00 0.33% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 2 \$469,000.00 0.33% 0 \$0.00 NA 1 \$317,000.00 0.33% 0 \$0.00 NA 2 \$469,000.00 0.33% 0 \$0.00 NA 1 \$317,000.00 0.33% 0 \$0.00 NA	2 \$395,562.51 0.2% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 5 \$1,776,000.00 0.89% 0 \$0.00 NA 0 2 \$355,000.00 0.18% 0 \$0.00 NA 0 1 \$363,000.00 0.18% 0 \$0.00 NA 0 1 \$393,400.00 0.2% 0 \$0.00 NA 0 2 \$457,000.00 0.23% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.33% 0 \$0.00 NA 0 4 \$1,103,500.00 0.55% 0 \$0.00 NA 0 2 \$654,134.21 0.33% 0 \$0.00 NA 0 3 \$665,500.00 0.51% 0 \$0.00 NA 0 4 \$1,055,500.00 0.51% 0 \$0.00 NA 0 3 \$683,186.00 0.51% 0 \$0.00 NA 0 1 \$220,000.00 0.13% 0 \$0.00 NA 0 1 \$265,000.00 0.33% 0 \$0.00 NA 0 2 \$654,134.21 0.33% 0 \$0.00 NA 0 3 \$683,186.00 0.34% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$265,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.33% 0 \$0.00 NA 0

THE NATIONAL B&T OF SYCAMORE								
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00		_	\$0.00
UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00			\$0.00
UNITED BANK & TRUST	2	\$593,150.00	0.3%	-	\$0.00		_	\$0.00
UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$669,900.00	0.33%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36% 0	\$0.00	NA	0\$	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1% 0	\$0.00	NA	0\$	\$0.00
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14% 0	\$0.00	NA	0\$	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19% 0	\$0.00	NA	0\$	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00				Щ	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00		1		_	\$0.00
	Unavailable	169	\$45,442,937.76		1		_	\$0.00
Total		729	\$200,676,581.02	100% 0	\$0.00		0 \$	\$0.00
			.		***		H	
31417DJU8	3RD FED BANK	1	\$417,000.00		1			\$0.00
<u> </u>	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29% 0	\$0.00	NA	0 \$	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1% 0	\$0.00	NA	0\$	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21% 0	\$0.00	NA	0\$	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18% 0	\$0.00	NA	0\$	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.11% 0	\$0.00	NA	0\$	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,483,000.00	0.74% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0	\$0.00	NA	0\$	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24% 0	\$0.00	NA	0\$	30.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,523.00	0.43% 0	\$0.00	NA	0\$	30.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29% 0	\$0.00	NA	0\$	\$0.00
	ANCHORBANK FSB	4	\$845,600.00	0.42% 0	\$0.00	NA	0 \$	0.0
	ANZ GUAM, INC	1	\$385,474.45	0.19% 0	\$0.00	NA	0\$	60.0

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ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00			\$0.00
BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00			\$0.00
CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	39	\$13,098,025.79	6.54%		\$0.00			\$0.00

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CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL MORTGA COMPANY	GE 4	\$841,125.00	0.42%	\$0.00	NA 0 \$0.00
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	\$0.00	NA 0 \$0.00
CHARLES RIVER BA		\$364,700.00	0.18%	\$0.00	NA 0 \$0.00
CHARTWAY FEDER CREDIT UNION		\$216,750.00			
CHERRY CREEK MORTGAGE COMPA	ANY 4	\$1,154,400.00	0.58%	\$0.00	NA 0 \$0.00
COBALT MORTGAG INC	E, 11	\$2,989,500.00	1.49%	\$0.00	NA 0 \$0.00
COMMERCIAL BAN TEXAS, N.A	K OF 1	\$190,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY BANK MISSOULA	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY STATI BANK	E 1	\$177,848.00	0.09%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$218,200.00	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.16% (\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00
DEAN COOPERATIV BANK	E 1	\$192,000.00	0.1%	\$0.00	
DENMARK STATE B	ANK 1	\$238,500.00	0.12%	\$0.00	NA 0 \$0.00
DENVER MORTGAG COMPANY, INC	E 1	\$178,400.00	0.09%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AN TRUST COMPANY	2	\$411,250.00	0.21%	\$0.00	NA 0 \$0.00
DURANT BANK ANI TRUST COMPANY	1	\$259,800.00		\$0.00	
ELEVATIONS CU	1	\$268,000.00	0.13%	\$0.00	NA 0 \$0.00
F & A FEDERAL CRE UNION	EDIT 1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BAN	NK 2	\$567,000.00	0.28%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT . DISCOUNT BANK	AND 1	\$257,600.00	0.13%	\$0.00	NA 0 \$0.00
	2	\$391,500.00	0.2%	\$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION								
FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	Ш	·		Ш	\$0.0
FIRST PLACE BANK	9	\$2,920,100.00	1.46%	$\boldsymbol{ au}$	1		7	\$0.0
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.3%	Ш	·		\bot	\$0.0
FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	0	\$0.0
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GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$275,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00			
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$542,500.00	0.27%	0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$492,000.00	0.25%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$848,589.85	0.42%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$412,000.00	0.21%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	
INVESTORS BANK	2	\$514,000.00	0.26%	0 \$0.00	NA 0 \$0.00

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J.G. WENTWORTH HOME LENDING, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0	\$0.00

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MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%		\$0.00			\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$509,302.34	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA	1	\$409,700.00	0.2%	0	\$0.00	NA	0	\$0.00

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2	\$388 355 00	0.19%	٥	\$0.00	NΔ	0	\$0.00
	ψ300,333.00	0.1770	۷	Ψ0.00	IVA	Ů	ψ0.00
5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	\$0.00
			+				
1	\$231,050.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	\$0.00
2	\$434,200.00			\$0.00	NA	0	\$0.00
2	\$413,100.00	0.21%	0	\$0.00			
1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00
22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	\$0.00
2	\$353,100.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,499,100.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$2,255,000.00	1.13%	0	\$0.00	NA	0	\$0.00
3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$405,187.96	0.2%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$594,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$382,852.68	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,298,700.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 2 6 2 2 1 22 1 5 1 8 3 1 1 1 1 1	5 \$1,398,961.38 1 \$231,050.00 1 \$417,000.00 2 \$620,000.00 6 \$1,773,040.00 2 \$434,200.00 2 \$413,100.00 1 \$308,500.00 2 \$6,656,042.00 2 \$353,100.00 1 \$212,000.00 5 \$1,499,100.00 1 \$210,000.00 2 \$463,000.00 3 \$619,000.00 1 \$182,000.00 2 \$463,000.00 1 \$240,000.00 1 \$240,000.00 2 \$463,000.00 3 \$594,500.00 1 \$382,852.68 5 \$1,298,700.00	5 \$1,398,961.38 0.7% 1 \$231,050.00 0.12% 1 \$417,000.00 0.21% 2 \$620,000.00 0.31% 6 \$1,773,040.00 0.89% 2 \$434,200.00 0.22% 2 \$413,100.00 0.21% 1 \$308,500.00 0.15% 22 \$6,656,042.00 3.32% 2 \$353,100.00 0.18% 1 \$212,000.00 0.11% 5 \$1,499,100.00 0.75% 1 \$210,000.00 0.1% 8 \$2,255,000.00 1.13% 3 \$619,000.00 0.31% 1 \$196,750.00 0.1% 1 \$182,000.00 0.23% 1 \$405,187.96 0.2% 1 \$240,000.00 0.12% 1 \$240,000.00 0.1% 3 \$594,500.00 0.3% 1 \$382,852.68 0.19% 5 \$1,298,700.00 0.65%	5 \$1,398,961.38 0.7% 0 1 \$231,050.00 0.12% 0 2 \$620,000.00 0.21% 0 2 \$620,000.00 0.31% 0 6 \$1,773,040.00 0.89% 0 2 \$434,200.00 0.22% 0 2 \$413,100.00 0.21% 0 1 \$308,500.00 0.15% 0 2 \$6,656,042.00 3.32% 0 2 \$353,100.00 0.18% 0 1 \$212,000.00 0.11% 0 5 \$1,499,100.00 0.75% 0 1 \$210,000.00 0.11% 0 8 \$2,255,000.00 1.13% 0 3 \$619,000.00 0.31% 0 1 \$182,000.00 0.23% 0 1 \$405,187.96 0.2% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.12% 0 3 \$594,500.00<	5 \$1,398,961.38 0.7% 0 \$0.00 1 \$231,050.00 0.12% 0 \$0.00 2 \$620,000.00 0.31% 0 \$0.00 6 \$1,773,040.00 0.89% 0 \$0.00 2 \$434,200.00 0.22% 0 \$0.00 2 \$443,100.00 0.21% 0 \$0.00 2 \$413,100.00 0.21% 0 \$0.00 2 \$6,656,042.00 3.32% 0 \$0.00 2 \$353,100.00 0.18% 0 \$0.00 2 \$353,100.00 0.18% 0 \$0.00 2 \$353,100.00 0.18% 0 \$0.00 3 \$1,499,100.00 0.75% 0 \$0.00 4 \$210,000.00 0.1% 0 \$0.00 8 \$2,255,000.00 1.13% 0 \$0.00 3 \$619,000.00 0.31% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$1405,187.96 0.2% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 <	5 \$1,398,961.38 0.7% 0 \$0.00 NA 1 \$231,050.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$620,000.00 0.31% 0 \$0.00 NA 6 \$1,773,040.00 0.89% 0 \$0.00 NA 2 \$434,200.00 0.22% 0 \$0.00 NA 2 \$413,100.00 0.21% 0 \$0.00 NA 22 \$413,100.00 0.21% 0 \$0.00 NA 22 \$6,656,042.00 3.32% 0 \$0.00 NA 22 \$6,656,042.00 3.32% 0 \$0.00 NA 2 \$353,100.00 0.18% 0 \$0.00 NA 3 \$1,499,100.00 0.75% 0 \$0.00 NA 4 \$212,000.00 0.11% 0 \$0.00 NA 3 \$619,000.00 0.1% 0 \$0.00 NA 4 \$182,000.00 0.1% 0 \$0.00 NA 1 \$182,000.00 0.09% 0 \$0.00 NA 1 <td>5 \$1,398,961.38 0.7% 0 \$0.00 NA 0 1 \$231,050.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$620,000.00 0.31% 0 \$0.00 NA 0 6 \$1,773,040.00 0.89% 0 \$0.00 NA 0 2 \$434,200.00 0.22% 0 \$0.00 NA 0 2 \$413,100.00 0.21% 0 \$0.00 NA 0 2 \$433,100.00 0.21% 0 \$0.00 NA 0 22 \$6,656,042.00 3.32% 0 \$0.00 NA 0 2 \$353,100.00 0.18% 0 \$0.00 NA 0 2 \$353,100.00 0.18% 0 \$0.00 NA 0 3 \$1,499,100.00 0.75% 0 \$0.00 NA 0 4 \$212,000.00 0.1% 0 \$0.00 NA 0 8 \$2,255,000.00 1.13% 0 \$0.00 NA 0 1 \$196,750.00 0.1% 0 \$0.00 NA 0 1 \$1463,000.00 0.2% 0 \$0.00 NA 0</td>	5 \$1,398,961.38 0.7% 0 \$0.00 NA 0 1 \$231,050.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$620,000.00 0.31% 0 \$0.00 NA 0 6 \$1,773,040.00 0.89% 0 \$0.00 NA 0 2 \$434,200.00 0.22% 0 \$0.00 NA 0 2 \$413,100.00 0.21% 0 \$0.00 NA 0 2 \$433,100.00 0.21% 0 \$0.00 NA 0 22 \$6,656,042.00 3.32% 0 \$0.00 NA 0 2 \$353,100.00 0.18% 0 \$0.00 NA 0 2 \$353,100.00 0.18% 0 \$0.00 NA 0 3 \$1,499,100.00 0.75% 0 \$0.00 NA 0 4 \$212,000.00 0.1% 0 \$0.00 NA 0 8 \$2,255,000.00 1.13% 0 \$0.00 NA 0 1 \$196,750.00 0.1% 0 \$0.00 NA 0 1 \$1463,000.00 0.2% 0 \$0.00 NA 0

THE FIRST NATIONAL BANK 1 \$177,500.00 0.09% 0 \$0.00 NA 0								
THE GOLDEN CREDIT 1 \$398,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$177,500.00	0.09%	0 \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	THE GOLDEN 1 CREDIT	1	\$398,000.00	0.2%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK	THE NATIONAL B&T OF	1	\$400,000.00	0.2%	0 \$0.00	NA	0	\$0.00
TIC COMMUNITY 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00	THE NATIONAL BANK	2	\$531,900.00	0.27%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	THE PARK BANK	2	\$435,250.00	0.22%	0 \$0.00	NA	0	\$0.00
SERVICES, LLC		1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 2		1	\$288,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	TOTALBANK	1	\$314,000.00	0.16%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK 27		2	\$414,000.00	0.21%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST 1	UMPQUA BANK	7	\$1,868,084.54	0.93%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITY BANK I \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITY BANK I \$312,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITY BANK I \$312,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY UJ. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK I \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0 \$0.00	NA	0	\$0.00
BANK		1	\$272,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		1	\$264,365.53	0.13%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVERSITY FIRST 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$374,600.00	0.19%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY, LLC S1,148,100.00 0.57% 0 \$0.00 NA 0 \$0.00	UNITY BANK	1	\$312,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	4	\$1,148,100.00	0.57%	0 \$0.00) NA	0	\$0.00
WISCONSIN CREDIT 5 \$1,061,582.78 0.53% 0 \$0.00 NA 0 \$0.00 NA		1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$268,798.50 0.13% 0 \$0.00 NA 0 \$0.00	WISCONSIN CREDIT	5	\$1,061,582.78	0.53%	0 \$0.00) NA	0	\$0.00
COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$302,685.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$268,798.50	0.13%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL, 1 \$401,200.00 0.2% 0 \$0.00 NA 0 \$0.00 LLC W.R. STARKEY 2 \$637,756.00 0.32% 0 \$0.00 NA 0 \$0.		1	\$302,685.00	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE, LLP 2 \$637,756.00 0.32% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION	MORTGAGE CAPITAL,	1	\$401,200.00	0.2%	0 \$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$343,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$637,756.00	0.32%	0 \$0.00	NA	0	\$0.00
BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WAYNE BANK 1 \$343,000.00 0.17% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$270,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.00
7 \$1,654,950.00 0.83% 0 \$0.00 NA 0 \$0.00	WAYNE BANK	1	\$343,000.00	0.17%	0 \$0.00	NA	0	\$0.00
		7	\$1,654,950.00	0.83%	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION		_				
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14% 0	\$0.00	NA 0 \$	30.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13% 0		NA 0 \$	
	Unavailable	156	\$42,740,697.72	21.34% 0		NA 0 \$	
Total		721	\$200,260,383.32	100% 0	\$0.00	0 \$	50.0 0
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,500.00	0.11% 0	\$0.00	NA 0 \$	60.00
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33% 0	\$0.00	NA 0 \$	30.00
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15% 0	\$0.00	NA 0 \$	60.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41% 0	\$0.00	NA 0 \$	SO.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35% 0	\$0.00	NA 0 \$	80.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3% 0	\$0.00	NA 0 \$	50.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$	50.00
	ALLIED MORTGAGE GROUP, INC	1	\$407,500.00	0.2% 0	\$0.00	NA 0 \$	60.00
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22% 0	\$0.00	NA 0 \$	80.00
	AMEGY MORTGAGE	2	\$663,586.59	0.33% 0	\$0.00	NA 0 \$	30.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0	\$0.00	NA 0 \$	30.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$	SO.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16% 0	\$0.00	NA 0 \$	30.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,292,000.00	0.65% 0	\$0.00	NA 0 \$	30.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16% 0	\$0.00	NA 0 \$	50.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$	50.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5% 0	\$0.00	NA 0 \$	50.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,000.00	0.3% 0	\$0.00	NA 0 \$	30.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,341,500.00	0.67% 0	\$0.00	NA 0 \$	30.00

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL								
SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL	1	\$291,900.00	0.15%	Λ	\$0.00	NI A		\$0.00
CREDIT UNION	1	\$291,900.00	0.13%	U	\$0.00	INA	U	\$0.00
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL								
SAVINGS AND LOAN	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				4				
ATLANTIC PACIFIC	_	**	0.4 7.4		40.00	37.	_	40.00
MORTGAGE	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION	2	¢<01.200.00	0.240	0	<u></u>	TA.T.A	_	\$0.00
AUBURNBANK	2	\$681,300.00	0.34%	U	\$0.00	NA	υ	\$0.00
AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO				+			H	
VIZCAYA ARGENTARIA	1	\$215,200.00	0.11%	0	\$0.00	NΑ	n	\$0.00
PUERTO RICO	1	Ψ213,200.00	0.11/0		ψυ.υυ	11/1	ľ	Ψυ.υυ
BANCO SANTANDER		42.5	0.100	_	40.0-		Ĺ	фс ~ -
PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$234,000.00	0.12%	_	\$0.00			\$0.00
BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00			\$0.00
BANK OF ABBEVILLE	1	·						
AND TRUST CO	I	\$208,500.00	0.1%	U	\$0.00	NA	υ	\$0.00
BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF	1	\$407,000.00	0.2%	آم	\$0.00	NT A	_	\$0.00
FEDERAL CREDIT UNION	1	φ 4 07,000.00	0.2%	U	Φυ.υυ	NA	U	φυ.υυ
BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY	2	\$563,000.00	0.28%	0	\$0.00	NΑ	n	\$0.00
MORTGAGE GROUP		Ψ505,000.00	0.20 /0	<u>۷</u>	Ψ0.00	11/1	Ľ	Ψυ.υυ
BERKSHIRE COUNTY	1	\$276,000.00	0.14%	0	\$0.00	NA	ი	\$0.00
SAVINGS BANK	•	<i>4270,000.00</i>	5.1 170	Ĭ	Ψ0.00	1171	Ľ	+ 3.00
BETHPAGE FEDERAL	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							L	
BLACKHAWK BANK	1	\$200,000.00	0.1%	U	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS,	1	¢240,000,00	0.100		ቀለ ለላ	TA T A	_	<u></u> ቀለ ለለ
INC. DBA NEW	1	\$240,000.00	0.12%	U	\$0.00	NA	ľ	\$0.00
AMERICAN FUNDING BRYN MAWR TRUST				+			\vdash	
COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS				+			f	
BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
				_			_	1

CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$932,500.00	0.47%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	39	\$11,380,000.00	5.72%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,288,300.00	1.15%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$288,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$186,200.00	0.09%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0 \$0.00	NA 0 \$0.00
					ı — — — — — — — — — — — — — — — — — — —
DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY					
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$213,500.00	0.11%	\$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19%		NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	\$0.00	NA 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	\$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	\$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	\$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	\$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	\$0.00	NA 0 \$0.
	1	\$230,325.00	0.12%	\$0.00	NA 0 \$0.

FIRST NATIONAL BANK OF WATERLOO						ı		
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	\boldsymbol{T}	\$0.00		-	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%					\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.17%		·		1	\$0.00
FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00		_	\$0.00
FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	Ш	\$0.00		-	\$0.00
GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	Ш	\$0.00		-	\$0.00
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	.0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	Ш	\$0.00		1	\$0.00
HAWTHORN BANK	1	\$211,689.44	0.11%	\vdash	\$0.00		1	\$0.00
HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	Ш	\$0.00		-	\$0.00
HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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	ERNATIONAL CITY RTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
IOW MOF	A BANKERS RTGAGE PORATION	1	\$272,000.00			\$0.00			\$0.00
J.G.	WENTWORTH HOME DING, LLC	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ECTA FEDERAL DIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAK TRU	E FOREST BANK & ST	3	\$920,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE IPANY INC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	D /HOME FINANCIAL VICES, INC	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GLEY FEDERAL DIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEA	DER BANK, N.A	7	\$2,045,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DER MORTGAGE IPANY INC	4	\$1,079,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEN	DUS, LLC	3	\$1,051,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ERTY SAVINGS K, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANGELES POLICE ERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAI UNIO	NSTREET CREDIT ON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MBERS MORTGAGE IPANY INC	4	\$886,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NAT	CHANTS BANK, IONAL OCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA	0	\$0.00
	IWEST MORTGAGE IPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA RTGAGE, INC	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID COR	-ISLAND MORTGAGE P	1	\$249,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MID	LAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MID BAN	WEST COMMUNITY K	1	\$288,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CRE	SION FEDERAL DIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIO		1	\$292,000.00		Н	\$0.00			\$0.00
MLD	MORTGAGE, INC	5	\$1,478,162.77			\$0.00			\$0.00
		1	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT								
CONSULTANTS INC	\longrightarrow			\dashv		 	Ļ	↓
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA	C	\$0.00
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	$\boldsymbol{\sqcap}$	\$0.00	1	+	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00			\$0.00			\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$188,500.00		Ш			1	\$0.00
NETWORK FUNDING, L.P	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00		Ш	\$0.00		1	\$0.00
NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$464,500.00		Ш	\$0.00		┡	\$0.00
ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	-	\$0.00		+-	\$0.00
OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00		Н				\$0.00
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1% (0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$992,835.00	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%		\$0.00		Ш	\$0.00
RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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2	\$410,600.00	0.21%	\$0.00	NA	0	\$0.00
1	\$229,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$482,720.00	0.24%	\$0.00	NA	0	\$0.00
1	\$324,798.18	0.16%	\$0.00	NA	0	\$0.00
2	\$532,800.00	0.27%	\$0.00	NA	0	\$0.00
1	\$233,650.00	0.12%	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.14%	\$0.00	NA	0	\$0.00
5	\$1,142,250.00	0.57%	\$0.00	NA	0	\$0.00
1	\$199,101.09	0.1%	\$0.00		Ш	
5	\$1,327,672.00	0.67%	\$0.00	NA	0	\$0.00
1	\$407,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$355,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$237,500.00	0.12%	\$0.00	NA	0	\$0.00
1	\$241,868.61	0.12%	\$0.00	NA	0	\$0.00
1	\$211,700.00	0.11%	\$0.00	NA	0	\$0.00
2	\$597,500.00	0.3%	\$0.00	NA	0	\$0.00
2	\$568,500.00	0.29%	\$0.00	NA	0	\$0.00
1	\$207,447.91	0.1%	\$0.00	NA	0	\$0.00
1	\$211,700.00	0.11%	\$0.00	NA	0	\$0.00
1	\$277,600.00	0.14%	\$0.00	NA	0	\$0.00
3	\$928,200.00	0.47%	\$0.00	NA	0	\$0.00
35	\$8,908,849.08	4.47%	\$0.00		-	
1	\$324,554.95					
1	\$212,000.00			i e	1	
1	\$193,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$332,932.28	0.17%	\$0.00	NA	0	\$0.00
	1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,000.00 2 \$482,720.00 1 \$324,798.18 2 \$532,800.00 1 \$233,650.00 1 \$282,000.00 5 \$1,142,250.00 1 \$199,101.09 5 \$1,327,672.00 1 \$407,000.00 1 \$237,500.00 1 \$237,500.00 1 \$241,868.61 1 \$211,700.00 2 \$597,500.00 2 \$568,500.00 1 \$207,447.91 1 \$211,700.00 1 \$277,600.00 3 \$928,200.00 3 \$928,200.00 3 \$928,200.00 1 \$193,000.00	1 \$229,000.00 0.12% 0 2 \$482,720.00 0.24% 0 1 \$324,798.18 0.16% 0 2 \$532,800.00 0.27% 0 1 \$233,650.00 0.12% 0 1 \$282,000.00 0.14% 0 5 \$1,142,250.00 0.57% 0 1 \$199,101.09 0.1% 0 5 \$1,327,672.00 0.67% 0 1 \$407,000.00 0.2% 0 1 \$237,500.00 0.18% 0 1 \$241,868.61 0.12% 0 1 \$241,868.61 0.12% 0 2 \$597,500.00 0.3% 0 2 \$568,500.00 0.29% 0 1 \$207,447.91 0.1% 0 1 \$277,600.00 0.14% 0 3 \$928,200.00 0.47% 0 35 \$8,908,849.08 4.47% 0 1 \$212,000.00 0.11% 0 1 \$212,000.00 0.11% 0	1 \$229,000.00 0.12% 0 \$0.00 2 \$482,720.00 0.24% 0 \$0.00 1 \$324,798.18 0.16% 0 \$0.00 2 \$532,800.00 0.27% 0 \$0.00 1 \$233,650.00 0.12% 0 \$0.00 1 \$282,000.00 0.14% 0 \$0.00 5 \$1,142,250.00 0.57% 0 \$0.00 1 \$199,101.09 0.1% 0 \$0.00 5 \$1,327,672.00 0.67% 0 \$0.00 1 \$407,000.00 0.2% 0 \$0.00 1 \$237,500.00 0.18% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$241,868.61 0.12% 0 \$0.00 2 \$597,500.00 0.3% 0 \$0.00 2 \$568,500.00 0.29% 0 \$0.00 1 \$221,700.00 0.11% 0 \$0.00 1 \$227,600.00 0.47% 0 \$0.00 1 \$227,600.00 0.47% 0 \$0.00 3 \$928,200.00 0.47% 0 \$0.00	1 \$229,000.00	1 \$229,000.00 0.12% 0 \$0.00 NA 0 2 \$482,720.00 0.24% 0 \$0.00 NA 0 1 \$324,798.18 0.16% 0 \$0.00 NA 0 2 \$532,800.00 0.27% 0 \$0.00 NA 0 1 \$233,650.00 0.12% 0 \$0.00 NA 0 1 \$282,000.00 0.14% 0 \$0.00 NA 0 5 \$1,142,250.00 0.57% 0 \$0.00 NA 0 1 \$199,101.09 0.1% 0 \$0.00 NA 0 5 \$1,327,672.00 0.67% 0 \$0.00 NA 0 1 \$407,000.00 0.18% 0 \$0.00 NA 0 1 \$237,500.00 0.12% 0 \$0.00 NA 0 1 \$237,500.00 0.12% 0 \$0.00 NA 0 1 \$241,868.61 0.12% 0 \$0.00 NA 0 2 \$5568,500.00 0.3% 0 \$0.00 NA 0 1 \$207,447.91 0.1% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$277,600.00 0.14% 0 \$0.00 NA 0 1 \$212,000.00 0.17% 0 \$0.00 NA 0 1 \$212,000.00 0.11% 0 \$0.00 NA 0

UNITED SHORE

UNIVERSAL AMERICAN MORTGAGE COMPANY,					
LLC	3	\$845,000.00	0.42% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3% 0	\$0.00	NA 0 \$0.0
VENTURE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3% 0	\$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29% 0	\$0.00	NA 0 \$0.0
WESTBURY BANK	2	\$543,900.00	0.27% 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28% 0	\$0.00	NA 0 \$0.0
WESTERRA CREDIT UNION	1	\$216,750.00	0.11% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35% 0	\$0.00	NA 0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.0
WORKERS CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0 \$0.0
Unavailable	-			\$0.00	NA 0 \$0.0
	726	\$199,111,746.73	100% 0	\$0.00	0 \$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.17% 0	\$0.00	NA 0 \$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13% 0	\$0.00	NA 0 \$0.0
3RD FED BANK	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2% 0	\$0.00	NA 0 \$0.0
ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1% 0	\$0.00	NA 0 \$0.0
	UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION Unavailable 150 726 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	UNION	UNION VANDYK MORTGAGE CORPORATION VENTURE BANK 1 \$244,500.00 0.12% 0 VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 \$570,000.00 0.24% 0 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION 1 \$216,750.00 0.11% 0 WORKERS CREDIT UNION WORKERS CREDIT UNION UNION WORKERS CREDIT UNION UNION WORKERS CREDIT UNION UNION UNION UNION WESTSTAR MORTGAGE CORPORATION 1 \$216,000.00 0.12% 0 WESTSTAR MORTGAGE CORPORATION UNION ION VANDYK MORTGAGE CORPORATION VENTURE BANK 1 \$244,500.00 0.12% 0 \$0.00 VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTEURY BANK 2 \$543,900.00 0.24% 0 \$0.00 WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA ORTGAGE CORPORATION WORKERS CREDIT UNION Unavailable 150 \$42,175,118.78 21.19% 0 \$0.00 WORKERS, INC IST SECURITY BANK OF WASHINGTON 1 \$275,000.00 0.1% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST 1 \$225,100.00 0.1% 0 \$0.00 SO.00 ADIRONDACK TRUST 1 \$225,100.00 0.1% 0 \$0.00 SO.00 ADIRONDACK TRUST 1 \$225,100.00 0.1% 0 \$0.00 SO.00 ADIRONDACK TRUST 1 \$225,100.00 0.1% 0 \$0.00 SO.00 SO.00 ADIRONDACK TRUST 1 \$225,100.00 0.1% 0 \$0.00 SO.00	

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ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$204,073.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE	4	·						
GROUP, INC	4	\$817,500.00	0.38%	O	\$0.00	NA	U	\$0.00
ALPINE BANK & TRUST CO	3	\$622,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$614,200.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%		\$0.00			\$0.00
AUBURNBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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AURORA FINANCIAL GROUP INC	1	\$201,118.89	0.09%	0	\$0.00	NA	. C	\$0.00
AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	C	\$0.00
BANCO BILBAO		+	0,120,11	Ţ	7 0.00		Ť	7 0 1 0 0
VIZCAYA ARGENTARIA	1	\$189,859.81	0.09%	0	\$0.00	NA	. 0	\$0.00
PUERTO RICO							L	
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	. C	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	. C	\$0.00
BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA	. 0	\$0.00
BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
BANK-FUND STAFF	2	¢(50,000,00	0.207	\sim	¢0.00	NT A		φο οσ
FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	U	\$0.00	NA	. 0	\$0.00
BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	. 0	\$0.00
BAY-VALLEY	1	00,000,000	0.09%	Λ	¢0 00	NI A		\$0.00
MORTGAGE GROUP	1	\$200,000.00	0.09%	V	\$0.00	NA	ľ	\$0.00
BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
BETHPAGE FEDERAL	3	\$710,500.00	0.33%	آم	\$0.00	NI A	r	\$0.00
CREDIT UNION	3	\$710,500.00	0.55%	V	Φ 0.00	INA	ľ	, 30.0C
BEVERLY	1	\$323,000.00	0.15%	Λ	\$0.00	NΙΛ		\$0.00
CO-OPERATIVE BANK	1	\$323,000.00	0.13 /6	٧	φ 0. 00		╀	
BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	.0	\$0.00
BOSTON FIREFIGHTERS	1	\$250,000.00	0.12%	٥	\$0.00	NΔ		\$0.00
CREDIT UNION	1	Ψ230,000.00	0.1270	ď	Ψ0.00	1171	Ľ	, φυ.υς
BREMER FINANCIAL	2	\$455,000.00	0.21%	0	\$0.00	NA	lc	\$0.00
CORPORATION		ψ 122,000.00	0.2170	Ŭ	φσ.σσ	1 17 1	Ľ	φο.σο
BROKER SOLUTIONS,		**********		_	**			
INC. DBA NEW	3	\$1,058,150.00	0.49%	0	\$0.00	NA	.[0	\$0.00
AMERICAN FUNDING							Ł	
BRYN MAWR TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
COMPANY THE	1	¢200,020,00	0.120	Λ	¢0.00	NT A	Ļ	\$0.00
BUSEY BANK	1	\$288,920.00	0.13%	U	\$0.00	NA	۲	JD.UC
CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	.0	\$0.00
CAPE COD FIVE CENTS				\dashv			H	
SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00
CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NΔ	Γ	\$0.00
CARDINAL FINANCIAL	1	Ψ1/3,300.00	0.07/0	9	ψ0.00	11/1	ť	φυ.υι
COMPANY, LIMITED	3	\$945,700.00	0.44%	ام	\$0.00	NΔ		\$0.00
PARTNERSHIP		Ψ2 13,700.00	0.1170		Ψ0.00	11/1	ľ	Ψυ.υ
CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	NA	C	\$0.00
CASHCALL, INC	41	\$12,750,600.00	5.91%	-	\$0.00		1	\$0.00
CENTENNIAL LENDING,	1.2							
LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
CENTRAL MORTGAGE					* 0 0 -		t	40.0
COMPANY	11	\$2,715,131.14	1.26%	O	\$0.00	NA	\int_{0}^{∞}	\$0.00
	2	\$653,400.00	0.3%	0	\$0.00	NA	C	\$0.00
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CENTRAL ONE FEDERA CREDIT UNION	AL					
CENTRUE BANK	2	\$415,050.00	0.19% (0 \$0.00	NA 0 \$	0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00				
CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0 \$0.00	NA 0 \$	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$321,000.00	0.15%	0 \$0.00	NA 0 \$	0.00
CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19% (0 \$0.00	NA 0 \$	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0 \$0.00	NA 0 \$	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0 \$0.00	NA 0 \$	\$0.00
COBALT MORTGAGE, INC	11	\$3,398,674.58	1.57% (0 \$0.00	NA 0 \$	\$0.00
COMMERCIAL BANK O TEXAS, N.A	F 1	\$417,000.00	0.19% (0 \$0.00	NA 0 \$	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12% (0 \$0.00	NA 0 \$	0.00
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$	\$0.00
CORNERSTONE MORTGAGE INC	3	\$960,024.00	0.44%	0 \$0.00	NA 0 \$	\$0.00
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0 \$0.00	NA 0 \$	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1% (0 \$0.00	NA 0 \$	0.00
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0 \$0.00	NA 0 \$	\$0.00
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0 \$0.00	NA 0 \$	60.00
DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09%	0 \$0.00	NA 0 \$	60.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 1	\$395,997.59	0.18%	0 \$0.00	NA 0 \$	\$0.00
DIME BANK	1	\$350,000.00	0.16%	0 \$0.00	NA 0 \$	<u> </u>
DORT FEDERAL CREDI' UNION	T 1	\$227,000.00	0.11%	0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0 \$0.00	NA 0 \$	60.00
DUPAGE CREDIT UNIO	N 2	\$438,400.00	0.2%	0 \$0.00	NA 0 \$	0.0
DURANT BANK AND TRUST COMPANY	3	\$797,961.56				

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EASTWOOD I		1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FE CREDIT UNIO		1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORT SERVICING, I IMPAC MORT	NC. DBA	2	\$625,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BA MORTGAGE	NK	1	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIREFIGHTER CREDIT UNIO		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK		1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFO MORTGAGE		2	\$493,450.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZE NA	NS BANK	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CLOVE BANK	ER LEAF	2	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMM CREDIT UNIO		3	\$601,013.10	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMM MORTGAGE,		1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTI MORTGAGE (LTD		1	\$211,276.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTER CREDIT UNIO		1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDER OF LOUISIAN		1	\$215,048.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDER FSB	AL BANK,	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS BA		2	\$378,390.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS BAI BOSTON		4	\$1,104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWA	IIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO		3	\$722,845.29	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTO COMPANY, L	GAGE	6	\$1,482,685.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIO ALASKA		2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIO OF DEERWOO		2	\$488,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE		12	\$3,490,335.40	1.62%	0	\$0.00	NA	0	\$0.00
FIRST REPUB	LIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$213,494.26	0.1%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS								
FIRSTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,516,700.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00			\$0.00
HOME FINANCING CENTER INC	1	\$417,000.00	0.19%	0	\$0.00			\$0.00
HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00			\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,696,850.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,668,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	1	\$225,000.00	0.1%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT	1	\$235,700.00	0.11% (\$0.00	NA		\$0.00
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MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	\$0.00	NA	10	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	\$0.00	NA	. 0	\$0.00
MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	\$0.00	NA	. 0	\$0.00
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	\$0.00	NA	۰ 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	\$0.00	NA	. 0	\$0.00
NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	\$0.00	NA	. 0	\$0.00
NEW ERA BANK	1	\$184,000.00	0.09% (\$0.00	NA	. 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	\$0.00	NA	. 0	\$0.00
ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	\$0.00	NA	. 0	\$0.00
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	\$0.00	NA	. 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	. 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	\$0.00	NA	. 0	\$0.00
ORRSTOWN BANK	1	\$275,000.00	0.13%	\$0.00	NA	. 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	\$0.00	NA	. 0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.19% (\$0.00	NA	. 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	\$0.00	NA	. 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	\$0.00	NA	. 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	\$0.00	NA	. 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	\$0.00	NA	. 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	\$0.00	NA	. 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19% (\$0.00	NA	. 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	\$0.00	NA	. 0	\$0.00

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PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$228,400.00		0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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1	\$177,800.00	0.08%	0 \$0.00	0 NA 0 \$0.00
1	\$195,600.00	0.09%	0 \$0.00	0 NA 0 \$0.00
4	\$1,456,474.85	0.67%	0 \$0.00	0 NA 0 \$0.00
1	\$223,200.00	0.1%	0 \$0.00	0 NA 0 \$0.00
1	\$202,500.00	0.09%	0 \$0.00	0 NA 0 \$0.00
2	\$463,000.00	0.21%	0 \$0.00	0 NA 0 \$0.00
4	\$1,053,500.00	0.49%	0 \$0.00	0 NA 0 \$0.00
1	\$238,950.00	0.11%	0 \$0.00	0 NA 0 \$0.00
1	\$223,500.00	0.1%	0 \$0.00	0 NA 0 \$0.00
1	\$192,000.00	0.09%	0 \$0.00	0 NA 0 \$0.00
1	\$212,000.00	0.1%	0 \$0.00	0 NA 0 \$0.00
1	\$330,000.00	0.15%	0 \$0.00	0 NA 0 \$0.00
1	\$286,000.00	0.13%	0 \$0.00	0 NA 0 \$0.00
1	\$398,000.00	0.18%	0 \$0.00	0 NA 0 \$0.00
2	\$478,940.00	0.22%	0 \$0.00	0 NA 0 \$0.00
2	\$653,300.00	0.3%	0 \$0.00	0 NA 0 \$0.00
1	\$242,500.00	0.11%	0 \$0.00	0 NA 0 \$0.00
1	\$194,500.00	0.09%	0 \$0.00	0 NA 0 \$0.00
1	\$294,000.00	0.14%	0 \$0.00	0 NA 0 \$0.00
2	\$494,000.00	0.23%	0 \$0.00	0 NA 0 \$0.00
1	\$347,000.00	0.16%	0 \$0.00	0 NA 0 \$0.00
2	\$494,000.00	0.23%	0 \$0.00	0 NA 0 \$0.00
43	\$10,831,844.99	5.02%	0 \$0.00	0 NA 0 \$0.00
2	\$400,750.00	0.19%	0 \$0.00	0 NA 0 \$0.00
3	\$855,700.00	0.4%	0 \$0.00	0 NA 0 \$0.00
5	\$1,549,625.00	0.72%	0 \$0.00	0 NA 0 \$0.00
8	\$2,102,500.00	0.97%	0 \$0.00	0 NA 0 \$0.00
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 3 3 5	1 \$195,600.00 4 \$1,456,474.85 1 \$223,200.00 1 \$202,500.00 2 \$463,000.00 4 \$1,053,500.00 1 \$238,950.00 1 \$192,000.00 1 \$192,000.00 1 \$330,000.00 1 \$330,000.00 1 \$398,000.00 2 \$478,940.00 2 \$478,940.00 2 \$653,300.00 1 \$294,000.00 1 \$294,000.00 1 \$294,000.00 2 \$494,000.00 2 \$494,000.00 3 \$10,831,844.99 2 \$400,750.00 5 \$1,549,625.00	1 \$195,600.00 0.09% 4 \$1,456,474.85 0.67% 1 \$223,200.00 0.1% 1 \$202,500.00 0.09% 2 \$463,000.00 0.21% 4 \$1,053,500.00 0.49% 1 \$238,950.00 0.11% 1 \$192,000.00 0.09% 1 \$192,000.00 0.1% 1 \$330,000.00 0.15% 1 \$338,000.00 0.13% 1 \$398,000.00 0.18% 2 \$478,940.00 0.22% 2 \$653,300.00 0.3% 1 \$194,500.00 0.09% 1 \$242,500.00 0.11% 1 \$194,500.00 0.09% 1 \$294,000.00 0.23% 1 \$347,000.00 0.14% 2 \$494,000.00 0.23% 43 \$10,831,844.99 5.02% 2 \$400,750.00 0.19% 3 \$855,700.00 0.72%	1 \$195,600.00 0.09% 0 \$0.00 4 \$1,456,474.85 0.67% 0 \$0.00 1 \$223,200.00 0.1% 0 \$0.00 2 \$463,000.00 0.21% 0 \$0.00 4 \$1,053,500.00 0.49% 0 \$0.00 1 \$238,950.00 0.11% 0 \$0.00 1 \$223,500.00 0.1% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.18% 0 \$0.00 1 \$239,000.00 0.18% 0 \$0.00 2 \$478,940.00 0.22% 0 \$0.00 2 \$478,940.00 0.22% 0 \$0.00 1 \$294,000.00 0.14% 0 \$0.00 2 \$494,000.00 0.23% 0 \$0.00 2 \$494,000.00 0.23% 0 \$0.00 2 \$494,000.00 0.23% 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$464,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	193	\$50,214,948.47	23.25% 0	\$0.00	NA 0 \$0.00
Total		806	\$215,831,207.86	100% 0	\$0.00	0 \$0.00
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$345,362.30	1.92% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$310,793.10	1.73% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49% 0	\$0.00	NA 0 \$0.00

0 0						
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1% 0	\$0.00	NA 0 \$0.00
<u> </u>	FIRST REPUBLIC BANK	3	\$881,706.49		-	
<u> </u>	FORUM CREDIT UNION	1	\$174,700.72	0.97% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48% 0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15		·	
<u> </u>	UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$581,477.75	3.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,386,475.05	13.3% 0	\$0.00	NA 0 \$0.00
Total		68	\$17,955,324.55	100% 0	\$0.00	0 \$0.00
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00		\$0.00	
<u> </u>	BAY EQUITY, LLC	1	\$383,000.00		1	†
<u> </u>	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00			
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	6	\$1,289,000.00	0.52% 0	\$0.00	NA 0 \$0.00

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<u> </u>	COMPANY					
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00			
	SHEA MORTGAGE, INC	2	\$577,138.00	0.23%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$441,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	541	\$161,849,876.20	64.72%	0 \$0.00	NA 0 \$0.00
Total		828	\$249,992,602.41	100%	0 \$0.00	0 \$0.00
31417DJZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$299,400.00	0.14%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$631,445.00	0.3%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$571,750.00	0.27%	0 \$0.00	NA 0 \$0.00

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	Unavailable	448	\$137,254,206.03	65.28% 0	\$0.00	NA 0	\$0.00
Total		692	\$210,269,798.78	100% 0	\$0.00	0	\$0.00
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,440.00	0.82% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$659,200.00	3.54% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$266,666.71	1.43% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	\$0.00	NA 0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,088.00	1.93% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$312,550.00	1.68%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$947,606.96	5.09% 0	\$0.00	NA 0	\$0.00
	GEO-CORP, INC	1	\$255,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$247,500.00	1.33% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$182,700.00	0.98% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$330,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$666,000.00	3.58% 0		NA 0	
	LEADER BANK, N.A	1	\$320,625.00	1.72% 0	\$0.00	NA 0	\$0.00
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99% 0	\$0.00	NA 0	\$0.00

\$465,000.00

OPES ADVISORS, INC

2.5% 0

\$0.00

	PEOPLES BANK	1	\$217,550.00	1.17%	0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC	2	\$504,000.00	2.71%		\$0.00			\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	1	\$207,719.82	1.12%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$315,400.00	1.69%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$195,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$375,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,115,841.68	38.26%	0	\$0.00	NA	0	\$0.0
Total		72	\$18,613,616.45	100%	0	\$0.00		0	\$0. 0
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C	1	\$393,750.00	1.58%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	7	\$1,864,903.38	7.49%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$263,200.00	1.06%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$327,200.00	1.31%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	_	4	\$940,250.00	3.78%	0	\$0.00	NA	0	\$0.0
	2	\$711,860.85	2.86%	0	\$0.00	NA	0	\$0.0	
	TRUST COMPANY								
	TRUST COMPANY FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							L	
FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$341,250.00	1.37%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00			\$0.00
HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00			\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$468,000.00	1.88%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0	\$0.00			\$0.00
MAGNA BANK	1	\$383,742.00	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7%		\$0.00			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%		\$0.00			\$0.00
NETWORK FUNDING, L.P	1	\$241,000.00	0.97%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%		\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	4	\$0.00			\$0.00
PATELCO CREDIT UNION	1	\$251,397.80	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$380,000.00	1.53%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$224,000.00	0.9%	_	\$0.00			\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0.00

<u></u>	UNION				l	
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8% 0	\$0.00	NA 0 \$0.00
<u> </u>	TALMER BANK & TRUST	1	\$212,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00			NA 0 \$0.00
<u> </u>	THE FIRST STATE BANK	1	\$296,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$193,599.34	0.78% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00		·	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$306,788.36	1.23% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,000.00			NA 0 \$0.00
	Unavailable	29	\$7,408,441.35			NA 0 \$0.00
Total		98	\$24,885,842.33	100% 0	\$0.00	0 \$0.00
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58	14.51% 0	\$0.00	NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34			NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32% 0		NA 0 \$0.00
	Unavailable	6	\$1,712,562.88	69.02% 0	1 1	NA 0 \$0.00
Total		10	\$2,481,561.15	100% 0	\$0.00	0 \$0.00
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00			NA 0 \$0.00
	Unavailable	6	\$1,416,200.00			NA 0 \$0.00
Total		10	\$2,074,300.00	100% 0	\$0.00	0 \$0.00
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% 0	\$0.00	NA 0 \$0.00
		2	\$717,398.16	2.46% 0	\$0.00	NA 0 \$0.00

ADVISORS MORTGAGE GROUP, L.L.C								
ASSOCIATED BANK, NA	A 6	\$1,407,500.00	4.83%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$371,000.00	1.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$254,300.00	0.87%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$317,000.00	1.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT	Γ 1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS		\$209,600.00	0.72%	n	\$0.00	NA	O	\$0.00
BANK		Ψ=0,000.00	0., _ ,	Ĭ	ΨΟ,ΟΞ	- 12-	Ĭ	Ψ0.0
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00		Ц	\$0.00		-	\$0.00
GREAT WESTERN BAN		\$188,000.00			\$0.00		1	\$0.00
GUARANTEED RATE, IN	NC 1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$430,950.00	1.48%	0	\$0.00		<u> </u>	\$0.00
INVESTORS BANK	2	\$684,000.00	2.35%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOM LENDING, LLC	IE 1	\$354,000.00	1.21%	0	\$0.00	NA	0	\$0.00

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	KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	3	\$711,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$358,000.00	1.23% 0		NA 0 \$0.00
	LENDUS, LLC	1	\$378,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$266,000.00	0.91% 0		NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$223,850.00	0.77% 0		NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$233,353.00	0.8% 0		NA 0 \$0.00
<u> </u>	PATELCO CREDIT UNION	1	\$176,100.00	0.6% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00		· ·	NA 0 \$0.00
	ST. MARYS BANK	1	\$175,219.00	0.6% 0		NA 0 \$0.00
	UMPQUA BANK	3	\$682,500.00	2.34% 0		NA 0 \$0.00
	UNION SAVINGS BANK	1	\$184,571.99	0.63% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65% 0		NA 0 \$0.00
	Unavailable	25	\$7,753,974.92	26.61% 0		NA 0 \$0.00
Total		109	\$29,141,817.23	100% 0	\$0.00	0 \$0.00
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4%	\$0.00	NA 0 \$0.00

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2	\$584,200.00	0.23%	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	\$0.00	NA	. 0	\$0.00
1	\$220,667.14	0.09%	\$0.00	NA	0	\$0.00
1	\$338,000.00	0.14%	\$0.00	NA	.0	\$0.00
4	\$1,410,600.00	0.56%	\$0.00	NA	. 0	\$0.00
2	\$586,050.00	0.23%	\$0.00	NA	0	\$0.00
3	\$1,250,000.00	0.5%	\$0.00	NA	0	\$0.00
5	\$1,394,550.00	0.56%	\$0.00	NA	0	\$0.00
1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$682,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$217,900.00	0.09%	\$0.00	NA	. 0	\$0.00
1	\$252,650.00	0.1%	\$0.00	NA	0	\$0.00
4	\$1,035,120.00	0.41%	\$0.00	NA	0	\$0.00
7	\$1,885,616.63	0.75%	\$0.00	NA	0	\$0.00
2	\$670,800.00	0.27%	\$0.00	NA	0	\$0.00
2	\$444,500.00	0.18%	\$0.00	NA	0	\$0.00
1						\$0.00
5	\$1,454,200.00	0.58%	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.08%	\$0.00			\$0.00
1	\$382,998.94	0.15%	\$0.00		_	\$0.00
5	\$2,313,200.00				_	\$0.00
1	\$220,000.00	0.09%	\$0.00			\$0.00
4	\$882,156.00	0.35%	\$0.00	NA	0	\$0.00
1	\$189,600.00	0.08%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
	2 3 5 1 3 1 4 7 2 2 1 5 1 1 5 1 1 1	1 \$212,000.00 1 \$417,000.00 1 \$260,000.00 1 \$220,667.14 1 \$338,000.00 4 \$1,410,600.00 2 \$586,050.00 3 \$1,250,000.00 5 \$1,394,550.00 1 \$299,000.00 1 \$217,900.00 1 \$217,900.00 1 \$252,650.00 4 \$1,035,120.00 7 \$1,885,616.63 2 \$670,800.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$3382,998.94 5 \$2,313,200.00 1 \$220,000.00 1 \$1,89,600.00	1 \$212,000.00 0.08% (1 \$417,000.00 0.17% (1 \$260,000.00 0.1% (1 \$220,667.14 0.09% (1 \$338,000.00 0.14% (4 \$1,410,600.00 0.56% (2 \$586,050.00 0.23% (3 \$1,250,000.00 0.5% (4 \$299,000.00 0.12% (3 \$682,000.00 0.27% (4 \$1,035,120.00 0.41% (4 \$1,035,120.00 0.41% (7 \$1,885,616.63 0.75% (2 \$670,800.00 0.27% (2 \$444,500.00 0.18% (1 \$336,000.00 0.27% (2 \$444,500.00 0.18% (5 \$1,454,200.00 0.58% (1 \$322,000.00 0.93% (2 \$2,313,200.00 0.93% (3 \$220,000.00 0.09% (4 \$882,156.00 0.35% (1 \$189,600.00 0.08% (1 \$212,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$220,667.14 0.09% 0 \$0.00 1 \$338,000.00 0.14% 0 \$0.00 4 \$1,410,600.00 0.56% 0 \$0.00 2 \$586,050.00 0.23% 0 \$0.00 3 \$1,250,000.00 0.5% 0 \$0.00 5 \$1,394,550.00 0.56% 0 \$0.00 1 \$299,000.00 0.12% 0 \$0.00 3 \$682,000.00 0.27% 0 \$0.00 1 \$217,900.00 0.09% 0 \$0.00 2 \$670,800.00 0.41% 0 \$0.00 4 \$1,035,120.00 0.41% 0 \$0.00 2 \$670,800.00 0.27% 0 \$0.00 2 \$670,800.00 0.18% 0 \$0.00 1 \$336,000.00 0.18% 0 \$0.00 2 \$444,500.00 0.18% 0 \$0.00 3 \$212,000.00 0.08% 0 \$0.00 <	1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$220,667.14 0.09% 0 \$0.00 NA 1 \$338,000.00 0.14% 0 \$0.00 NA 4 \$1,410,600.00 0.56% 0 \$0.00 NA 2 \$586,050.00 0.23% 0 \$0.00 NA 3 \$1,250,000.00 0.56% 0 \$0.00 NA 1 \$299,000.00 0.56% 0 \$0.00 NA 1 \$299,000.00 0.12% 0 \$0.00 NA 1 \$299,000.00 0.27% 0 \$0.00 NA 1 \$217,900.00 0.09% 0 \$0.00 NA 2 \$670,800.00 0.27% 0 \$0.00 NA 2 \$670,800.00 0.18% 0 \$0.00 NA 1 \$336,000.00 0.18% 0 \$0.00 NA 1 \$336,000.00 0.18% 0 \$0.00 NA 2 \$444,500.00 0.18% 0 \$0.00 NA 1 \$336,000.00 0.18% 0 \$0.00 NA 2 \$444,500.00 0.18% 0 \$0.00 NA 1 \$336,000.00 0.18% 0 \$0.00 NA 2 \$444,500.00 0.18% 0 \$0.00 NA 1 \$336,000.00 0.58% 0 \$0.00 NA 2 \$444,500.00 0.18% 0 \$0.00 NA 1 \$332,998.94 0.15% 0 \$0.00 NA 2 \$220,000.00 0.99% 0 \$0.00 NA 4 \$882,156.00 0.35% 0 \$0.00 NA 2 \$882,156.00 0.35% 0 \$0.00 NA	1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$220,667.14 0.09% 0 \$0.00 NA 0 1 \$338,000.00 0.14% 0 \$0.00 NA 0 4 \$1,410,600.00 0.56% 0 \$0.00 NA 0 2 \$586,050.00 0.23% 0 \$0.00 NA 0 5 \$1,394,550.00 0.56% 0 \$0.00 NA 0 1 \$229,000.00 0.12% 0 \$0.00 NA 0 1 \$227,900.00 0.27% 0 \$0.00 NA 0 1 \$217,900.00 0.09% 0 \$0.00 NA 0 2 \$670,800.00 0.27% 0 \$0.00 NA 0 2 \$444,500.00 0.27% 0 \$0.00 NA 0 5 \$1,385,616.63 0.75% 0 \$0.00 NA 0 2 \$444,500.00 0.18% 0 \$0.00 NA 0 1 \$336,000.00 0.18% 0 \$0.00 NA 0 1 \$338,000.00 0.18% 0 \$0.00 NA 0 1 \$382,000.00 0.08% 0 \$0.00 NA 0 1 \$382,000.00 0.08% 0 \$0.00 NA 0 1 \$382,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$382,000.00 0.09% 0 \$0.00 NA 0 1 \$388,000.00 0.09% 0 \$0.00 NA 0

BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS	1	\$312,000.00	0.12%	Λ	\$0.00	NΙΛ	0	\$0.00
CREDIT UNION	1	φ512,000.00	0.12%	V	φυ.υυ	INA	U	φυ.υι
BROKER SOLUTIONS,								l.
INC. DBA NEW	8	\$2,978,280.00	1.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING				Ц			L	-
BRYN MAWR TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPANY THE				Н			-	
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL				H				
CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,030,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP	3	Ψ1,030,730.00	0.4170		ψ0.00	1 1/2 1		Ψ0.00
CARROLLTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$8,105,800.00	3.25%	Н	\$0.00		+	\$0.00
CASTLE & COOKE								
MORTGAGE, LLC	1	\$338,000.00	0.14%	U	\$0.00	NA NA	Ο	\$0.00
CENTRAL BANK	1	¢107,100,00	0.000	$\overline{}$	¢0.00	NT A	_	¢0.00
ILLINOIS	1	\$196,190.00	0.08%	U	\$0.00	NA	U	\$0.00
CENTRAL BANK OF	1	\$408,000.00	0.16%	Λ	\$0.00	NΙΛ	٥	\$0.00
PROVO	1	\$400,000.00	0.10%	U	\$0.00	INA	U	\$0.00
CENTRAL MINNESOTA	1	\$250,600.00	0.1%	n	\$0.00	NΔ	n	\$0.00
CREDIT UNION	1	\$250,000.00	0.1 /6	Ŭ	ψ0.00	1 1/2 1		Ψ0.00
CENTRAL MORTGAGE	3	\$799,750.00	0.32%	0	\$0.00	NA	0	\$0.00
COMPANY		<i>\$133,120.00</i>	0.6276	Ŭ	40.00	- 1,1.2	Ľ	Ψ σ ι σ σ
CENTRAL ONE FEDERAL	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							<u> </u>	
CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%		\$0.00		_	\$0.00
CENTRAL STATE BANK	1	\$214,734.52	0.09%	U	\$0.00	NA	U	\$0.00
CENTRIS FEDERAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION CHERRY CREEK				H			-	
MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL				H			H	
CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY		***		Ħ			t_	40 -
BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL	4	ф2 7 0.250.00	0.15~		40.00	**	_	ΦΩ ΩΩ
CREDIT UNION	1	\$379,350.00	0.15%	U	\$0.00	NA	υ	\$0.00
COBALT MORTGAGE,	7	\$1,077,020,00	0.700	_	¢ ለ ለላ	NT A	\sim	\$0.00
INC	/	\$1,977,230.00	0.79%	U	\$0.00	NA	U	\$0.00
COLUMBIA CREDIT	1	\$175,900.00	0.07%	0	\$0.00	NΙΛ	0	\$0.00
UNION	1	Ψ175,900.00	0.07 /0	۷	ψυ.υυ	11/1	Ľ	ψυ.υυ
COMMERCIAL BANK OF	1	\$288,700.00	0.12%	0	\$0.00	NΔ	n	\$0.00
TEXAS, N.A	1	Ψ200,700.00	0.12/0	\square	Ψ0.00	11//1	Ľ	Ψ0.00
COMMUNITY					**		١	.
MORTGAGE FUNDING,	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LLC				Ш				

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COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$489,842.35	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BOSTON					_			_	
FIRST FEDERAL SAVINGS BANK OF 3 \$745,760.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$343,900.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 9 \$2,407,850.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$546,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$546,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$1,489,500.00 0.6% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$185,200.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$238,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$236,700.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES \$0.00 \$0.00 \$0.00 NA 0 \$0.00 FIRST PEOPLES \$0.00 \$0.00 \$0.00 NA 0 \$0.00 FIRST PEOPLES \$0.00 \$0.00 \$0.00 NA 0 \$0.00 FIRST PEOPLES \$0.00 \$0.00 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK \$1 \$3,826,100.00 \$1.53% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK \$1 \$3,826,100.00 \$1.93% 0 \$0.00 NA 0 \$0.00 FIRST STEPONICOGY \$16 \$4,808,500.00 \$1.93% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK \$1 \$179,000.00 \$0.07% 0 \$0.00 NA 0 \$0.00 FIRST STEVINGS \$1 \$417,000.00 \$0.07% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL \$1 \$3,189,050.00 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE \$1 \$340,000.00 \$0.08% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT \$1.00 \$1.28% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT \$1.00 \$1.100 \$0.00 NA 0 \$0.00 GUARANTY TRUST \$1.00 \$1.00 \$0.00 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1.00 \$1.00 \$0.00 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$0.00 \$0.00 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1.00 \$1.00 \$0.00 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1.00 \$1.00 \$0.00 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1.00 \$1	SAVINGS AND LOAN ASSOCIATION OF	3	\$764,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE 9 \$2,407,850.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$546,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$546,000.00 0.6% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$1,489,500.00 0.6% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$185,200.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$238,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$238,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$236,700.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 2 \$428,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 11 \$3,826,100.00 1.53% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 5 \$2,657,550.31 1.06% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 5 \$4,808,500.00 1.93% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$141,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST WHITED BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GEOU 1 \$189,600.00 0.14% 0 \$0.00 NA 0 \$0.00 GEOU 1 \$189,600.00 0.14% 0 \$0.00 NA 0 \$0.00 GEOU 1 \$189,600.00 0.16% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$395,100.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPORATION 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$1,012,750.00 0.41% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$1,012,750.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$1,012,750.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$1,012,750.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$1,012,750.00 0.22% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$1,012,750.00 0.22% 0 \$0.00 NA 0 \$	FIRST FEDERAL SAVINGS BANK OF	3	\$745,760.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK	FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$546,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION		9	\$2,407,850.00	0.96%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C S \$1,489,500.00 0.6% S0.00 NA 0\$0.00	MORTGAGE	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK 1 \$238,200.00 0.1% 0 \$0.00 NA 0 \$0.00		5	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ALASKA	FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
OF GILLETTE		1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FCU 2 \$428,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK 5 \$2,657,550.31 1.06% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,808,500.00 1.93% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$179,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 11 \$3,189,050.00 1.28% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY MORTGAGE CORPORATION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GEAT LAKES CREDIT 1 \$395,100.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTED RATE, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 HA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 HA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 HA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 HA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 HA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 HA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 HA 0 \$0.00 HA 0 \$0.00 GUARANTED RATE, INC 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 H		2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK STRYUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GECU GEO-CORP, INC GREAT LAKES CREDIT UNION FIRST LAKES CREDIT UNION FIRSTRUST SAVINGS 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	11	\$3,826,100.00	1.53%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00		16	\$4,808,500.00	1.93%	0	\$0.00	NA	0	\$0.00
BANK	FIRST UNITED BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK SSB		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL 11 \$3,189,050.00 1.28% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATION GECU 1 \$189,600.00 0.08% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$395,100.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 3 \$1,012,750.00 0.41% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 2 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NATIONAL	11	\$3,189,050.00	1.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC GREAT LAKES CREDIT UNION GUARANTEED RATE, INC GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION 1 \$277,000.00 0.11% 0 \$0.00 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION 1 \$395,100.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 4 \$1,012,750.00 0.41% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 2 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00	GECU	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION 1 \$395,100.00 0.16% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 3 \$1,012,750.00 0.41% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 2 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00	GEO-CORP, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 3 \$1,012,750.00 0.41% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 2 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$395,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$192,996.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 3 \$1,012,750.00 0.41% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 2 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00	T T T T T T T T T T T T T T T T T T T	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMPANY INC 3 \$1,012,750.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION \$2 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$192,996.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION 2 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00		3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK 1 \$287,076.72 0.11% 0 \$0.00 NA 0 \$0.00		2	\$560,000.00			\$0.00			
	HAWTHORN BANK	1	\$287,076.72	0.11%	0	\$0.00	NA	0	\$0.00

HEADTI AND DANK	4	¢1 025 655 00	0.41%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,035,655.00	0.41%	\$0.00	NA 0 \$0.00
HERGET BANK,	1	ф20 2 2 00 00	0.1007	φο οο	NIA 0 00 00
NATIONAL	1	\$302,200.00	0.12%	\$0.00	NA 0 \$0.00
ASSOCIATION	2	Ф421 5 00 00	0.1707	0	NIA 0 00 00
HOME FEDERAL BANK	2	\$431,500.00	0.17%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN		#22.4 000.00	0.000	40.00	N
COMPANY OF	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO					
HOMEAMERICAN		4100 000 00	0.00~		
MORTGAGE	1	\$199,068.00	0.08%	\$0.00	NA 0 \$0.00
CORPORATION					
HONESDALE NATIONAL	1	\$195,300.00	0.08%	\$0.00	NA 0 \$0.00
BANK THE		·			
HONOR BANK	1	\$213,500.00	0.09%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ172,300.00	0.0070	φο.σσ	
INVESTORS BANK	2	\$738,000.00	0.3%	\$0.00	NA 0 \$0.00
IOWA BANKERS					
MORTGAGE	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00
CORPORATION					
J.G. WENTWORTH HOME	6	\$1,815,800.00	0.73%	\$0.00	NA 0 \$0.00
LENDING, LLC	Ö	\$1,813,800.00	0.73%	\$0.00	NA 0 50.00
JAMES B. NUTTER AND	2	¢610.050.00	0.2407	\$0.00	NIA 0 \$0.00
COMPANY	2	\$610,850.00	0.24%	\$0.00	NA 0 \$0.00
JONAH BANK OF	1	¢100,000,00	0.000	φο οο	NIA 0 00 00
WYOMING	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL	(φ1 01 <i>C</i> 200 00	0.720	φο οο	NIA 0 00 00
CREDIT UNION	6	\$1,816,200.00	0.73%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	Φ20.C 000 00	0.150	φο οο	NIA 0 00 00
TRUST	1	\$386,000.00	0.15%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	2	\$505.400.00	0.200		N. 4 0 00 00
SERVICES, INC	2	\$707,400.00	0.28%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	12	\$3,867,850.00	1.55%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE					
COMPANY INC	5	\$2,080,500.00	0.83%	\$0.00	NA 0 \$0.00
LENDUS, LLC	5	\$1,628,063.00	0.65%	0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT	Ü				
UNION	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL					
BANK	2	\$676,770.00	0.27%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE					
FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$1,174,031.06	0.47%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK	- +	Ψ1,174,031.00	0.77/0	5 \$0.00	11/1 0 φυ.υυ
AND TRUST CO	2	\$411,000.00	0.16%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	1	\$473,000.00	0.11%	\$0.00	1NA U \$0.00
MEMBERS MORTGAGE	3	\$917,050.00	0.37%	\$0.00	NA 0 \$0.00
COMPANY INC					

MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	2	\$582,500.00	0.23%	0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.25%	0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	3	\$851,300.00			
MIDWESTONE BANK	1	\$326,000.00	0.13%	0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13%	0 \$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00		·	
NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.
NEW ERA BANK	2	\$510,200.00	0.2%	0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%		
OCEANFIRST BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.

OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S	1	Ф220 000 00	0.126	_	φο οο			
CREDIT UNION	1	\$330,000.00	0.13%	U	\$0.00	NA	U	\$0.00
PACIFIC COMMUNITY	2	\$481,000.00	0.19%	Λ	\$0.00	NΙΛ	Λ	\$0.00
CREDIT UNION	2	\$461,000.00	0.19%	U	\$0.00	INA	U	\$0.00
PANHANDLE STATE	1	\$380,000.00	0.15%	0	\$0.00	NA	n	\$0.00
BANK	1	Ψ300,000.00	0.13 /6	Ŭ	ψ0.00	1 17 1		Ψ0.00
PARTNERS FEDERAL	3	\$686,442.07	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĭ	+ ****		Ĺ	7 0 1 0 0
PENTAGON FEDERAL	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	+	·					L	
PINNACLE CAPITAL MORTGAGE	1	\$206,400.00	0.08%	Λ	\$0.00	NI A	٨	\$0.00
CORPORATION	1	\$200,400.00	0.08%	U	\$0.00	INA	U	\$0.00
PINNACLE MORTGAGE								
GROUP, INC	2	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME								
MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING	1	Φ40C 000 00	0.160	^	Φ0.00	NTA		ΦΩ ΩΩ
SERVICES, INC	1	\$406,000.00	0.16%	U	\$0.00	NA	U	\$0.00
PRAIRIE STATE BANK &	1	\$261,103.13	0.1%	Λ	\$0.00	NΙΛ	٨	\$0.00
TRUST	1	\$201,103.13	0.1%	U	\$0.00	INA	U	\$0.00
PREMIER AMERICA	2	\$559,096.35	0.22%	0	\$0.00	NA	n	\$0.00
CREDIT UNION		ψ337,070.33	0.2270	Ü	ψ0.00	1 17 1		Ψ0.00
PRIMEWEST MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATION		ΨΕ Ξ 1,000.00	0.10 /0	Ů	40.00		Ľ	Ψ 0.00
PROSPECT MORTGAGE,	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LLC				-				
PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00
OUALSTAR CREDIT				ı				
UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE								
MORTGAGE NETWORK	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0	\$0.00
INC		. , ,			•			
REDSTONE FEDERAL	1	\$240,000,00	0.107	^	\$0.00	NI A	_	¢0, 00
CREDIT UNION	1	\$240,000.00	0.1%	U	\$0.00	NA	U	\$0.00
RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN	1	\$261,922.00	0.1%	0	\$0.00	NΑ	h	\$0.00
MORTGAGE COMPANY	1	Ψ201,722.00	0.1 /0	_	ΨΟ.ΟΟ	11/7	Ľ	ψυ.υυ
ROUNDPOINT		* • • • • • • • • • • • • • • • • • • •		_	**			40.0
MORTGAGE SERVICING	16	\$5,091,100.00	2.04%	O	\$0.00	NA	0	\$0.00
CORPORATION CASE CREDIT UNION	2	¢500 710 54	0.240	_	ቀ ለ ለላ	TA.T.A		ቀለ ለላ
SAFE CREDIT UNION	2	\$589,710.54	0.24%	U	\$0.00	NA	υ	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CKEDII UNIUN				Ш			L	

		-						
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	7	\$1,859,950.00	0.74%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$785,200.00	0.31%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$212,720.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$355,451.88	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION								
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	4	\$0.00			\$0.00
UMPQUA BANK	8	\$2,678,426.75	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	254	\$76,998,152.99	30.87% 0	\$0.00	NAC	\$0.0
Total		837	\$249,774,930.27	100% 0	\$0.00	0	\$0.0
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55% 0	\$0.00	NAC	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19% 0	\$0.00	NAC	\$0.0
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65% 0	\$0.00	NAC	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14% 0	\$0.00	NAC	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	2	\$659,493.73	0.32% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,093,000.00	1.03% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72% 0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$570,500.00	0.28% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.09% 0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	5	\$1,223,200.00	$0.6\% \ 0$	\$0.00	NAC	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09% 0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27% 0	\$0.00	NAC	\$0.0
	AUBURNBANK	1	\$318,800.00	0.16% 0	\$0.00	NAC	\$0.0
	BANCORPSOUTH BANK	11	\$3,472,500.00	1.7% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	3	\$1,208,500.00	0.59% 0	\$0.00	NAC	T T

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	BANK OF LANCASTER	1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0 \$0.00	NA 0 \$0.00
	BANK OF THE	1	\$231,950.00	0.11%	0 \$0.00	NA 0 \$0.00
	CASCADES	1	. ,			
	BANK OF WASHINGTON	1	\$254,060.00		-	
	BANKNEWPORT	1	\$417,000.00	0.2%	0 \$0.00	
	BANNER BANK	1	\$335,100.00			1 1
	BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT	1	\$416,357.96	0.2%	\$0.00	NA 0 \$0.00
	UNION	1			·	
	BENCHMARK BANK	1	\$214,000.00			
	BLACKHAWK BANK	1	\$244,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$665,500.00	0.33%	\$0.00	NA 0 \$0.00
	AMERICAN FUNDING	_	Ψ00 2, 200.00	0.33 70	Ψ0.00	
	BRYN MAWR TRUST		#417 000 00	0.20		N 1 0 00 00
	COMPANY THE	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS	1	\$410,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	BANK		, , ,			
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL	1	φ <u>411,000.00</u>	0.1%	\$0.00	1NA U \$0.00
	COMPANY, LIMITED	2	\$732,500.00	0.36%	\$0.00	NA 0 \$0.00
	PARTNERSHIP	_	φ132,300.00	0.5070	Ψ0.00	1 17 1 0 φυ.υς
	CARROLLTON BANK	2	\$610,700.00	0.3%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	22	\$7,305,000.00			t
	CENTRAL MORTGAGE		·			
L	COMPANY	5	\$1,593,668.00	0.78%	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON	1			\$0.00	NA 0 \$0.00
	BANK	1	\$280,000.00	0.14%	0 \$0.00	1NA U \$0.00
	CHERRY CREEK	13	\$4,294,400.00	2.11%	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	13	\$ 1,22 1,100.00	2,1170	Ψ0.00	111.0 φυ.υς
	CIS FINANCIAL	3	\$830,090.22	0.41%	\$0.00	NA 0 \$0.00
	SERVICES, INC					
	CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	\$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL	1	·			
	BANK	I	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE,	8	\$2,319,908.00	1.14%	\$0.00	NA 0 \$0.00
	INC	U				
	COLE TAYLOR BANK	1	\$325,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	COMMUNITY					.
	MORTGAGE FUNDING,	1	\$244,000.00	0.12%	\$0.00	NA 0 \$0.00
	LLC					

COMMUNITY STATE BANK	1	\$187,096.97	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$262,650.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$356,600.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$583,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0	\$0.00

EXP CEL CONTENT TENTE A T							
FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$230,196.00	0.11%	0 \$0.00	NA	٥	\$0.00
LTD	1	ΦΔ30,130.00	0.11/0	υ φυ.σι	וארא	٥	φυ.υυ
FIRST ENTERTAINMENT		*201.000.00	0.100	φο ο	, , , , , , , , , , , , , , , , , , ,		\$0.00
 CREDIT UNION	1	\$391,000.00	0.19%	0 \$0.00) NA	U	\$0.00
FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK	1	\$275,000.00	0.13%	0 \$0.00	NI A	۸	\$0.00
OF THE MIDWEST	1	\$273,000.00	0.13 /6	υ φυ.υι) INA	U	φυ.υυ
FIRST FEDERAL							
SAVINGS AND LOAN	4	\$987,200.00	0.48%	0 \$0.00) NA	0	\$0.00
ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL					+		
SAVINGS AND LOAN OF	1	\$298,520.00	0.15%	0 \$0.00) NA	0	\$0.00
BUCKS COUNTY		Ψ290,320.00	0.1370	Ψ0.00	1171	ľ	Ψ0.00
FIRST FEDERAL						İ	
SAVINGS BANK OF	2	\$703,800.00	0.35%	0 \$0.00) NA	0	\$0.00
BOSTON							
FIRST FEDERAL							
SAVINGS BANK OF	1	\$237,000.00	0.12%	0 \$0.00) NA	0	\$0.00
CHAMPAIGN URBANA	2	ф 702 000 00	0.25%	0 000	.		φο oo
 FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0 \$0.00	л NA	U	\$0.00
FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	0 \$0.00) NA	0	\$0.00
 FIRST KEYSTONE	+				+	-	
COMMUNITY BANK	1	\$190,400.00	0.09%	0 \$0.00) NA	0	\$0.00
FIRST MERIT					†		
MORTGAGE	2	\$428,200.00	0.21%	0 \$0.00) NA	0	\$0.00
CORPORATION		. ,		,			·
FIRST MORTGAGE	2	\$768,736.00	0.38%	0 \$0.00	NI A	۸	\$0.00
 COMPANY, L.L.C	۷	\$708,730.00	0.38%	\$0.00) NA	U	Φ 0.00
FIRST MORTGAGE	1	\$380,000.00	0.19%	0 \$0.00) NA	0	\$0.00
 CORPORATION	1	Ψ200,000.00	0.1770	Ψ0.00	1,171	Ľ	\$0.00
FIRST NATIONAL BANK	1	\$410,800.00	0.2%	0 \$0.00) NA	0	\$0.00
 OF DEERWOOD		, ,					
 FIRST PLACE BANK	6	\$1,923,500.00	0.94%				\$0.00
 FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0 \$0.00) NA	U	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0 \$0.00) NA	0	\$0.00
 FIRSTRUST SAVINGS	\rightarrow				+	-	
BANK	3	\$855,000.00	0.42%	0 \$0.00) NA	0	\$0.00
 FRANDSEN BANK &		4.2				L	.
TRUST	1	\$342,400.00	0.17%	0 \$0.00) NA	0	\$0.00
 FREMONT BANK	2	\$832,076.00	0.41%	0 \$0.00) NA	0	\$0.00
FULTON BANK,							
NATIONAL	3	\$975,857.00	0.48%	0 \$0.00) NA	0	\$0.00
ASSOCIATION							
			0.19%) NA		\$0.00

GFI MORTGAGE BANKERS, INC						,		
GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$761,867.21	0.37%	_	\$0.00		-	\$0.00
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%		\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	4	\$0.00		-	\$0.00
HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	4	\$0.00		-	\$0.00
HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	4	\$0.00		-	\$0.00
INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	4	\$0.00		1	\$0.00
LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	4	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	4	\$0.00		-	\$0.00
LENDUS, LLC	7	\$2,656,750.00	1.3%	_	\$0.00			\$0.00
LIFESTORE BANK	1	\$250,000.00	0.12%		\$0.00		1	\$0.00
LOGIX FEDERAL CREDIT	3	\$765,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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UNION						L	
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0 \$0).00 NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0).00 NA	0	\$0.00
MAGNA BANK	1	\$339,385.04	0.17%	0 \$0	0.00 NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%				\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	0 \$0).00 NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0).00 NA	0	\$0.00
METRO CREDIT UNION	1	\$284,000.00	0.14%	0 \$0).00 NA	0	\$0.00
MIDLAND STATES BANK	2	\$490,000.00	0.24%	0 \$0).00 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0 \$0).00 NA	0	\$0.00
MIDWESTONE BANK	1	\$212,100.00	0.1%	0 \$0).00 NA	0	\$0.00
MILFORD BANK, THE	2	\$573,000.00	0.28%	0 \$0).00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0 \$0).00 NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0 \$0).00 NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0 \$0).00 NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0 \$0).00 NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0 \$0).00 NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0 \$0).00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0 \$0).00 NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0 \$0).00 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0 \$0).00 NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0 \$0).00 NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0 \$0	0.00 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0 \$0).00 NA	0	\$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0 \$0).00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.19%	0 \$0).00 NA	0	\$0.00

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PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$670,340.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$263,880.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,648,400.00	0.81%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$236,850.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$765,000.00	0.38%		\$0.00			\$0.00
STEARNS LENDING, INC	6	\$2,116,000.00	1.04%	0	\$0.00	NA	0	\$0.00

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SUBURBAN MORTGA COMPANY OF NEW MEXICO	GE 1	\$209,250.00	0.1%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNI	ON 2	\$454,200.00	0.22%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAC COMPANY INC	GE 2	\$663,000.00			NA 0 \$0.00
SWBC MORTGAGE	3	\$1,064,000.00	0.52%	\$0.00	NA 0 \$0.00
TALMER BANK & TRI	UST 2	\$524,800.00	0.26%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T SYCAMORE	OF 1	\$230,278.00	0.11%	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$936,037.00	0.46%	\$0.00	NA 0 \$0.00
THINK MUTUAL BAN	K 1	\$194,400.00	0.1%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIA FEDERAL CREDIT UN	1 3	\$711,600.00	0.35%	\$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$3,292,287.00	1.61%	\$0.00	NA 0 \$0.00
UNITED BANK & TRU	ST 2	\$464,000.00	0.23%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES LLC	S, 1	\$251,250.00	0.12%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICA MORTGAGE COMPAN LLC		\$833,100.00	0.41%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$280,000.00	0.14%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	E 1	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	., 8	\$2,955,000.00	1.45% (\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	3	\$1,029,589.00	0.5%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	Γ 1	\$235,927.72	0.12%	\$0.00	NA 0 \$0.00
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	WESTSTAR MORTGAGE	1	\$231,533.00		\$0.00	NA 0	\$0.00
	CORPORATION	1	·				
	Unavailable	208		30.87% 0	\$0.00		\$0.00
Total		672	\$203,909,113.93	100% 0	\$0.00	0	\$0.00
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	2	\$464,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$315,502.69	0.13% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$187,979.09	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18% 0	\$0.00	NA 0	
	ANCHORBANK FSB	3	\$681,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$239,630.48	0.1% 0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	5	\$2,441,000.00	0.98% 0	\$0.00	NA 0	
	BANK OF LANCASTER	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$258,800.00	0.1% 0	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION

\$0.00

NA 0 \$0.00

0.08% 0

\$193,700.00

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BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00) NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0 \$0.00) NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0 \$0.00) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0 \$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0 \$0.00) NA	0	\$0.00
BUSEY BANK	1	\$353,200.00	0.14%	0 \$0.00) NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0 \$0.00) NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00
CASHCALL, INC	22	\$7,385,600.00	2.96%	0 \$0.00) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0 \$0.00) NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0 \$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0 \$0.00) NA	0	\$0.00
CENTRAL STATE BANK	1	\$184,800.00	0.07%	0 \$0.00) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0 \$0.00) NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0 \$0.00) NA	0	\$0.00
CHARLES RIVER BANK	1	\$260,000.00	0.1%	0 \$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0 \$0.00) NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08%	0 \$0.00) NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0 \$0.00) NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0 \$0.00) NA	0	\$0.00
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CLIN BAN	NTON SAVINGS K	2	\$738,000.00	0.3%	0 \$0.00	NA	0	\$0.00
COB INC	ALT MORTGAGE,	6	\$2,077,249.00	0.83%	0 \$0.00	NA	0	\$0.00
COL	E TAYLOR BANK	1	\$397,373.63	0.16%	0 \$0.00	NA	0	\$0.00
	IMUNITY RTGAGE FUNDING,	2	\$670,000.00	0.27%	\$0.00	NA	0	\$0.00
COM N.A	IMUNITYONE BANK,	3	\$1,073,600.00	0.43%	0 \$0.00	NA	0	\$0.00
	NERSTONE RTGAGE INC	1	\$349,000.00	0.14%	0 \$0.00	NA	0	\$0.00
МОБ	DIT UNION RTGAGE OCIATION, INC	1	\$414,400.00	0.17%	\$0.00	NA	0	\$0.00
	DIT UNION OF ORADO	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	UQUE BANK AND ST COMPANY	11	\$3,605,580.00	1.44%	0 \$0.00	NA	0	\$0.00
	ACO COMMUNITY DIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	ANT BANK AND ST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
EAS	TWOOD BANK	1	\$245,000.00	0.1%	0 \$0.00			\$0.00
	VATIONS CU	3	\$635,300.00	0.25%	0 \$0.00	NA	0	\$0.00
F & . UNI	A FEDERAL CREDIT ON	1	\$407,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FAA	CREDIT UNION	1	\$236,900.00	0.09%	0 \$0.00	NA	0	\$0.00
	ELITY BANK RTGAGE	6	\$1,854,020.13	0.74%	0 \$0.00	NA	0	\$0.00
	ELITY OPERATIVE BANK	1	\$199,685.24	0.08%	0 \$0.00	NA	0	\$0.00
	FIGHTERS FIRST DIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	T CALIFORNIA RTGAGE COMPANY	2	\$802,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	T CITIZENS BANK & ST COMPANY OF SC	1	\$371,334.68	0.15%	0 \$0.00	NA	0	\$0.00
	T COMMUNITY DIT UNION	1	\$251,420.00	0.1%	0 \$0.00	NA	0	\$0.00
CRE ORE	T COMMUNITY DIT UNION ABN GON FIRST IMUNITY CREDIT ON	2	\$424,920.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRS	T CONTINENTAL RTGAGE COMPANY,	1	\$415,550.00	0.17%	0 \$0.00	NA	0	\$0.00

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1	\$348,000.00	0.14%	0 \$0.00	NA 0	\$0.00
2	\$604,000.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$301,000.00	0.12%	0 \$0.00	NA 0	\$0.00
3	\$936,124.00	0.37%	0 \$0.00	NA 0	\$0.00
1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00
9	\$2,165,394.00	0.87%	0 \$0.00	NA 0	\$0.00
4	\$813,320.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$247,320.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$424,340.39	0.17%	0 \$0.00	NA 0	\$0.00
1	\$181,350.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$388,000.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00
10	\$3.321.825.00	1.33%	0 \$0.00	NA 0.5	\$0.00
				1 11	
1	\$412,000.00				
1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00
12	\$3,236,750.00	1.3%	0 \$0.00	NA 0	\$0.00
2	\$680,000.00	0.27%	0 \$0.00	NA 0	\$0.00
4	\$1,318,000.00	0.53%	0 \$0.00	NA 0	\$0.00
2	\$1,173,654.71	0.47%	0 \$0.00	NA 0	\$0.00
6	\$1,698,000.00				
1	\$220,500.00	0.09%	0 \$0.00	NA 0	\$0.00
3	\$582,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	1 3 3 1 9 4 1 1 1 1 1 1 1 1 1 1 1 2 2 4 2 6 1 1	2 \$604,000.00 1 \$301,000.00 3 \$936,124.00 1 \$252,000.00 9 \$2,165,394.00 4 \$813,320.00 1 \$247,320.00 2 \$424,340.39 1 \$181,350.00 1 \$388,000.00 1 \$3,321,825.00 8 \$4,409,500.00 1 \$3,40,000.00 1 \$3,236,750.00 2 \$680,000.00 2 \$1,173,654.71 6 \$1,698,000.00 1 \$220,500.00	2 \$604,000.00 0.24% 1 \$301,000.00 0.12% 3 \$936,124.00 0.37% 1 \$252,000.00 0.1% 9 \$2,165,394.00 0.87% 4 \$813,320.00 0.33% 1 \$247,320.00 0.1% 2 \$424,340.39 0.17% 1 \$181,350.00 0.07% 1 \$388,000.00 0.16% 1 \$187,000.00 0.07% 10 \$3,321,825.00 1.33% 8 \$4,409,500.00 1.77% 1 \$412,000.00 0.16% 1 \$340,000.00 0.16% 1 \$340,000.00 0.16% 2 \$680,000.00 0.27% 4 \$1,318,000.00 0.27% 4 \$1,318,000.00 0.53% 2 \$1,173,654.71 0.47% 6 \$1,698,000.00 0.68% 1 \$220,500.00 0.09%	2 \$604,000.00 0.24% 0 \$0.00 1 \$301,000.00 0.12% 0 \$0.00 3 \$936,124.00 0.37% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 9 \$2,165,394.00 0.87% 0 \$0.00 4 \$813,320.00 0.33% 0 \$0.00 1 \$247,320.00 0.1% 0 \$0.00 2 \$424,340.39 0.17% 0 \$0.00 1 \$181,350.00 0.07% 0 \$0.00 1 \$187,000.00 0.16% 0 \$0.00 1 \$187,000.00 0.16% 0 \$0.00 1 \$187,000.00 1.77% 0 \$0.00 1 \$3,321,825.00 1.33% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 1 \$340,000.00 1.77% 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 2 \$680,000.00 0.14% 0 \$0.00 4 \$1,318,000.00 0.27% 0 \$0.00 2 \$680,000.00 0.27% 0 \$0.00 4 \$1,318,000.00 0.53% 0 \$0.00 5 \$1,698,000.00 0.68% 0 \$0.00 1 \$220,500.00 0.09% 0 \$0.00	2 \$604,000.00 0.24% 0 \$0.00 NA 0 1 \$301,000.00 0.12% 0 \$0.00 NA 0 3 \$936,124.00 0.37% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 9 \$2,165,394.00 0.87% 0 \$0.00 NA 0 4 \$813,320.00 0.33% 0 \$0.00 NA 0 1 \$247,320.00 0.1% 0 \$0.00 NA 0 2 \$424,340.39 0.17% 0 \$0.00 NA 0 1 \$181,350.00 0.07% 0 \$0.00 NA 0 1 \$187,000.00 0.16% 0 \$0.00 NA 0 1 \$187,000.00 0.16% 0 \$0.00 NA 0 1 \$33,321,825.00 1.33% 0 \$0.00 NA 0 8 \$4,409,500.00 1.77% 0 \$0.00 NA 0 1 \$340,000.00 0.16% 0 \$0.00 NA 0 1 \$340,000.00 0.16% 0 \$0.00 NA 0 2 \$680,000.00 0.14% 0 \$0.00 NA 0 2 \$680,000.00 0.27% 0 \$0.00 NA 0 2 \$1,173,654.71 0.47% 0 \$0.00 NA 0 6 \$1,698,000.00 0.68% 0 \$0.00 NA 0 1 \$220,500.00 0.09% 0 \$0.00 NA 0

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	GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$244,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$258,167.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00		_	\$0.00
	LEADER BANK, N.A	11	\$3,836,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00		4	\$0.00		L	\$0.00
	LENDUS, LLC	14	\$4,317,000.00		_	\$0.00			\$0.00
		2	\$642,250.00	0.26%	0	\$0.00	NA	0	\$0.00

LOGIX FEDERAL CREDIT UNION								
MACON BANK, INC	_1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00		1	\$0.00
METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00		1	\$0.00
MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,000.00			\$0.00			\$0.00
MIDWESTONE BANK	1	\$397,500.00			\$0.00		1	\$0.00
MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00		1	\$0.0
	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00

NRL FEDERAL CREDIT UNION								
NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00			\$0.00
OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	13	\$4,008,954.00	1.6%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION								
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$230,830.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	9	\$2,923,500.00	1.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$998,950.00	0.4%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$295,800.00		-	\$0.00			\$0.00
UMPQUA BANK	7	\$1,833,000.00	0.73%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$402,000.00		-	\$0.00			\$0.00
UNITED BANK & TRUST	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0	\$0.00			\$0.00
WEST GATE BANK	2	\$599,850.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	Unavailable	255	\$76,759,465.11	30.61%	0	\$0.00	NA 0	\$0.00
Total		826	\$249,817,079.38	100%	0	\$0.00	0	\$0.00
					4			
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,400.00	0.14%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,114,500.00	0.45%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$553,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$697,286.64	0.28%	0	\$0.00		\$0.00
	AMERICAN BANK	1	\$218,477.94	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$921,100.00	0.37%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00			
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$896,900.00	0.36%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,161,000.00	0.46%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	S 2	\$663,000.00	0.27%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$215,700.00	0.09%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$294,005.00	0.12%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$246,000.00	0.1%	0 \$0.00	
BAXTER CREDIT UNION	1	\$383,400.00	0.15%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$213,700.00	0.09%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	\$0.00	NA 0 \$0.00
CASHCALL, INC	30	\$11,336,700.00	4.54%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00			
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	X 1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.09%	0 \$0.00	
	1	\$389,300.00	0.16%	0 \$0.00	NA 0 \$0.00

CHARTWAY FEDERAL CREDIT UNION				Ī				
CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$217,550.00	0.09%	0 \$0.00	NA 0 \$0	0.0
FIRST BANK OF	1	\$226,900.00	0.09%	0 \$0.00	NA 0 \$0	<u>-</u> በ ሰ
WYOMING	1	\$440,900.00	0.09%	v \$0.00	INA U \$0	U.Ul
FIRST CALIFORNIA	1	\$191,570.00	0.08%	0 \$0.00	NA 0 \$0	₋ በ በ
MORTGAGE COMPANY	1	\$191,370.00	0.06%	υ şυ.υυ	NAUD	0.00
FIRST COMMUNITY	1	\$228,800.00	0.09%	0 \$0.00	NA 0 \$0	በ በ
CREDIT UNION	1	φ440,000.00	0.09%	\$0.00	INAUDI	U.U
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0	0.0
COMMUNITY CREDIT						
UNION					 	
FIRST CONTINENTAL		* * * * * * * * * * * * * * * * * * *				
MORTGAGE COMPANY,	2	\$669,276.00	0.27%	0 \$0.00	NA 0 \$0	0.0
LTD					 	
FIRST ENTERTAINMENT	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0	0.0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,	, 0	+		
FIRST FEDERAL BANK,	2	\$490,000.00	0.2%	0 \$0.00	NA 0 \$0	0.0
FSB		,		+		
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$536,971.00	0.21%	0 \$0.00	NA 0 \$0	0.0
ASSOCIATION OF						
LAKEWOOD	+				+ +	
FIRST FEDERAL		¢1 046 000 00	0.70%	φο οο	NTA O O	0.04
SAVINGS BANK OF	6	\$1,946,000.00	0.78%	0 \$0.00	NA 0 \$0	U.U
BOSTON EIDET INTERSTATE					 	
FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	0 \$0.00	NA 0 \$0	0.0
					 	
FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	0 \$0.00	NA 0 \$0	0.0
FIRST MERIT					 	
MORTGAGE	3	\$672,760.13	0.27%	0 \$0.00	NA 0 \$0	O O
CORPORATION	3	ψ012,100.13	0.21 /0	φυ.υυ		0.00
FIRST MORTGAGE	+			1	 	
COMPANY, L.L.C	3	\$767,571.00	0.31%	0 \$0.00	NA 0 \$0	0.0
FIRST MORTGAGE					† ††	
CORPORATION	1	\$336,642.00	0.13%	0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK					† ††	
ALASKA	4	\$1,088,868.06	0.44%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK					 	
OF DEERWOOD	2	\$588,020.00	0.24%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK					 	
OF WATERLOO	2	\$677,000.00	0.27%	0 \$0.00	NA 0 \$0	0.00
FIRST NORTHERN					† ††	
CREDIT UNION	2	\$565,700.00	0.23%	0 \$0.00	NA 0 \$0	0.00
FIRST PLACE BANK	9	\$3,016,350.00	1.21%	0 \$0.00	NA 0 \$0	<u> </u>
	6	\$2,656,100.00	1.06%	_		
			1 11111/0		ı ınaiuldu	いい
FIRST REPUBLIC BANK	1	\$2,030,100.00	0.09%		1 1	

FIRST RESIDEN' MORTGAGE SEI CORPORATION									
FIRST TECHNOI FEDERAL CRED		8	\$2,469,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST UNITED F		1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAV BANK	/INGS	3	\$839,500.00			\$0.00			\$0.00
FULTON BANK, NATIONAL ASSOCIATION		6	\$1,740,832.00	0.7%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	SAVINGS	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANC SERVICES, INC	IAL	1	\$218,000.00	0.09%	0	\$0.00		1	\$0.00
GMFS, LLC		1	\$260,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBU CREDIT UNION	JRBAN	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWES SSB	ST BANK	2	\$498,300.00	0.2%	0	\$0.00			\$0.00
GREAT WESTER	RN BANK	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER SPRIN CREDIT UNION	NGFIELD	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEI CREDIT UNION	DERAL	1	\$313,600.00			\$0.00		1	\$0.00
GUARANTEED I	RATE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CRE UNION	EDIT	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MO COMPANY INC	RTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BA	ANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION		1	\$343,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIO BANK	ONAL	2	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	L BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT U	NION	1	\$208,000.00	0.08%	0	\$0.00		1	\$0.00
IH MISSISSIPPI CREDIT UNION	VALLEY	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONA MORTGAGE, IN		1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWOR' LENDING, LLC	ГН НОМЕ	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTT COMPANY	ER AND	2	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK O WYOMING	F	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
LEADER BANK, N.A	10	\$3,286,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$1,182,560.00	0.47%	0	\$0.00	NA	.0	\$0.00
LIFESTORE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,600.00		Ш	·		L	\$0.00
MAGNA BANK	3	\$838,600.00		Н	\$0.00		1	\$0.00
MARINE BANK	1	\$182,747.47	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0	\$0.00			\$0.00
METRO CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$667,510.00				NA	0	\$0.00
MIDLAND STATES BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$637,000.00			\$0.00		1	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00						\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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CONSULTANTS INC						Ш	
MOUNTAIN AMERICA	2	\$562,400.00	0.23%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION		·		·		Ш	
MWABANK	1	\$200,000.00	0.08%	_			\$0.00
MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0 \$0.0	0 NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0 \$0.0	0 NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0 \$0.0	0 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0 \$0.0	0 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29%	0 \$0.0	0 NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00
OAK BANK	1	\$193,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
OCEANFIRST BANK	1	\$352,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0 \$0.0	0 NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.0	0 NA	0	\$0.00
ORRSTOWN BANK	1	\$204,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
PBI BANK	1	\$368,975.00	0.15%	0 \$0.0	0 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0 \$0.0	0 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$651,910.00	0.26%	0 \$0.0	0 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0 \$0.0	0 NA	0	\$0.00
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PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00				NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00			\$0.00			\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	О	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,125,318.00	0.45%	_	\$0.00		t	\$0.00
TALMER BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$416,358.00		4	\$0.00		Ł	\$0.00
THINK MUTUAL BANK	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	7	\$2,161,750.00	0.87%	Λ	\$0.00	NΙΛ	Π	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,770,920.00	1.11% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,086,750.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$435,840.00			NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00			NA 0 \$0.00
	Unavailable	281	\$84,518,472.71	33.76% 0		NA 0 \$0.00
Total		839	\$249,791,811.41	100% 0	\$0.00	0 \$0.00
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$355,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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ADVISORS MORTGAGE GROUP, L.L.C								
AKT AMERICAN CAPITAL, INC	4	\$1,408,200.00	0.51%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$837,263.21	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$249,229.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	_	\$0.00			\$0.00
AMERICAN BANK	2	\$652,209.45	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$292,000.00	0.1%	4	\$0.00			\$0.00
AMERICAN BANK, N.A	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,869,800.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,200.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,038,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$369,118.00	0.13%	4	\$0.00			\$0.00
BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	_	\$0.00		1	\$0.00
BANK FIRST NATIONAL	1	\$271,500.00	0.1%	_	\$0.00		1	\$0.00
BANK MUTUAL	3	\$650,376.59	0.23%		\$0.00		1	\$0.00
BANK OF HAWAII	7	\$2,805,950.00	1.01%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$235,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
BANK OF THE	3	\$938,000.00	0.34%	$^{\circ}$	\$0.00	NI A	0	\$0.00
CASCADES	3	\$938,000.00	0.34%	U	\$0.00	NA	U	\$0.00
BANK OF WASHINGTON	2	\$470,330.00		0	\$0.00	NA	.0	\$0.00
BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA	.0	\$0.00
BANK-FUND STAFF	2	\$767,000.00	0.28%	n	\$0.00	NΔ	lo	\$0.00
FEDERAL CREDIT UNION		·					Ļ	
BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
BAY-VALLEY	1	\$417,000.00	0.15%	0	\$0.00	NA	lo	\$0.00
MORTGAGE GROUP	•			Ш			1	
BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
BROKER SOLUTIONS,							L	
INC. DBA NEW	16	\$5,552,200.00	1.99%	0	\$0.00	NA	.[0	\$0.00
AMERICAN FUNDING				Н			╄	
BRYN MAWR TRUST	1	\$409,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COMPANY THE				H			H	1
CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	Λ	\$0.00	NI A		\$0.00
CARDINAL FINANCIAL	1	\$200,000.00	0.07%	U	\$0.00	INA	U	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$781,250.00	0.28%	Λ	\$0.00	NΔ	lo	\$0.00
PARTNERSHIP		\$701,230.00	0.2070		ψ0.00	INA	ľ	φυ.υυ
CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	41	\$13,909,467.87	4.99%		\$0.00		1	\$0.00
CASTLE & COOKE								
MORTGAGE, LLC	2	\$558,400.00	0.2%	O	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING,	2	¢400,000,00	0.150	$\overline{}$	¢0.00	NT A		фо о о
LLC	2	\$408,000.00	0.15%	U	\$0.00	NA	U	\$0.00
CENTRAL MORTGAGE	6	\$1,591,989.00	0.57%	Λ	\$0.00	NI A		\$0.00
COMPANY	U	\$1,391,969.00			\$0.00		1	
CENTRAL PACIFIC BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
CENTURY MORTGAGE								
COMPANY, D/B/A	3	\$717,400.00	0.26%	0	\$0.00	NA	. 0	\$0.00
CENTURY LENDING				Ц			╄	
CHELSEA GROTON	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK		, , , ,		Н			H	
CHERRY CREEK	12	\$4,022,050.00	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				Н			+	1
CIS FINANCIAL SERVICES, INC	1	\$307,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
CITADEL FEDERAL				H			+	
CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
CLINTON SAVINGS				H			t	
BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE,				H			t	<u> </u>
INC	10	\$3,697,986.00	1.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT		d		Ħ	.		t	ф.c
UNION		\$225,500.00	0.08%	0	\$0.00	NA NA	0	\$0.00
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COMMERCIAL BANK OF TEXAS, N.A	1	\$253,150.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	7	\$2,348,400.00	0.84%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$765,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	_	φ. σε,σσσ.σσ	0.27 70	Ŭ	Ψ0.00	1,112	Ť	φοιοι
MORTGAGE ASSOCIATION, INC	1	\$329,375.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$338,000.00	0.12%	О	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$409,354.75	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$290,564.88	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$251,500.00	0.09%		\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	О	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	О	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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	T CALIFORNIA RTGAGE COMPANY							
FIRS INC	ST CENTURY BANK,	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
	ST CITIZENS BANK & ST COMPANY OF SC	2	\$454,000.00	0.16%	\$0.00	NA	0	\$0.00
	ST COMMUNITY DIT UNION	1	\$404,362.62	0.15%	\$0.00	NA	0	\$0.00
CRE ORE	ST COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT ON	1	\$270,000.00	0.1%	\$0.00	NA	0	\$0.00
	T ENTERTAINMENT DIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	5	\$1,246,691.00	0.45% (\$0.00	NA	0	\$0.00
SAV	T FEDERAL INGS BANK OF TON	3	\$799,500.00	0.29% (\$0.00	NA	. 0	\$0.00
	T FLIGHT FEDERAL DIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRS	ST HAWAIIAN BANK	2	\$604,500.00	0.22%	\$0.00	NA	0	\$0.00
	ST HERITAGE ANCIAL, LLC	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRS BAN	ST INTERSTATE IK	7	\$1,913,998.00	0.69%	\$0.00	NA	0	\$0.00
МОН	T MERIT RTGAGE PORATION	3	\$762,611.67	0.27% (\$0.00	NA	0	\$0.00
	T MORTGAGE IPANY, L.L.C	2	\$576,000.00	0.21%	\$0.00	NA	0	\$0.00
	T MORTGAGE PORATION	1	\$223,865.00	0.08%	\$0.00	NA	0	\$0.00
	ST NATIONAL BANK SKA	2	\$531,619.14	0.19%	\$0.00	NA	0	\$0.00
	T NATIONAL BANK HARTFORD	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
	T NATIONAL BANK SUFFIELD THE	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRS	ST PLACE BANK	4	\$1,442,684.36	0.52%	\$0.00	NA	0	\$0.00
FIRS	T REPUBLIC BANK	10	\$4,103,041.65	1.47% (\$0.00	NA	0	\$0.00
FIRS	ST STATE BANK OF NOIS	1	\$356,000.00					\$0.00
	T TECHNOLOGY ERAL CREDIT UNION	11	\$3,063,850.00	1.1% (\$0.00	NA	0	\$0.00

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FORUM CREDIT UNION	1	\$189,707.46	0.07%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL	1	\$231,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK SSB	1	Ψ231,000.00	0.0070	φο.σο	1171	Ŭ	Ψ0.00
FRANDSEN BANK &	1	\$305,000.00	0.11% (\$0.00	NA	0	\$0.00
TRUST		. ,				Н	
FULTON BANK, NATIONAL	4	¢1 004 000 00	0.39% (\$0.00	NI A	Λ	\$0.00
ASSOCIATION	4	\$1,084,800.00	0.39%	\$0.00	INA	U	Φ 0.00
GEO-CORP, INC	1	\$375,000.00	0.13% (\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS	1	·					
BANK	1	\$306,400.00	0.11%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL		*= 4 6 000 00	0.25~		27.		40.00
SERVICES, INC	2	\$746,000.00	0.27%	\$0.00	NA	U	\$0.00
GMFS, LLC	1	\$253,600.00	0.09%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$516,600.00	0.19%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL	1	\$283,770.08	0.1%	\$0.00	NI A	Λ	\$0.00
BANK	1	\$205,770.00	0.1%	\$0.00	INA	U	3 0.00
HARBORONE CREDIT	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00
UNION	1			·		Ш	
HEARTLAND BANK	1	\$209,500.00				-	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.06%	\$0.00	NA	0	\$0.00
HOME FEDERAL	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.00
SAVINGS BANK		·				Н	
HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07%	\$0.00	NA	0	\$0.00
HONOLULU						H	
HOMELOANS, INC	1	\$721,050.00	0.26%	\$0.00	NA	0	\$0.00
IBERIABANK		***	0.44~		37.		
MORTGAGE COMPANY	1	\$293,600.00	0.11%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$480,000.00	0.17%	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME	3	\$794,500.00	0.28%	\$0.00	NΔ	Λ	\$0.00
LENDING, LLC	3	\$794,500.00	0.26 ///	\$0.00	INA	Ů	φυ.υι
JAMES B. NUTTER AND	4	\$1,079,700.00	0.39%	\$0.00	NA	0	\$0.00
COMPANY	-	Ψ1,072,700.00	0.25 /6	40.00		Ľ	Ψ σ τ σ τ
JONAH BANK OF	1	\$272,974.00	0.1%	\$0.00	NA	0	\$0.00
WYOMING					<u> </u>	Н	
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31%	\$0.00	NA	0	\$0.00
KODIAK ISLAND					<u> </u>	H	
HOUSING AUTHORITY	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL							* 0 0 0
SERVICES, INC	8	\$2,842,300.00	1.02%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT	1	¢257 200 00	0.120/	¢0.00	TA T A	\sim	<u>ቀ</u> ለ ለረ
UNION	1	\$357,300.00	0.13%	\$0.00	INA	V	\$0.00
LBS FINANCIAL CREDIT	3	\$952,000.00	0.34%	\$0.00	NI A	$^{\circ}$	\$0.00
UNION		\$752,000.00				H	
LEADER BANK, N.A	15	\$5,450,250.00	1.95%	\$0.00	NA	0	\$0.00

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LEADER MORTGAGE COMPANY INC	4	\$1,313,590.00	0.47%	0 \$0.00	NA	\$0.00
LENDUS, LLC	15	\$5,067,125.00	1.82%	0 \$0.00	NA	0\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%			\$0.00
MAGNA BANK	4	\$1,127,455.00	0.4%	0 \$0.00	NA	0\$0.00
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08%	0 \$0.00		\$0.00
MARINE BANK	1	\$221,528.70	0.08%	0 \$0.00	NA	0.00\$
MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$226,000.00	0.08%	0 \$0.00	NA	0.00
MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$566,539.11	0.2%	0 \$0.00	NA	0.00\$
MLD MORTGAGE, INC	2	\$602,800.00	0.22%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$189,550.00	0.07%	0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%	0 \$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	0 \$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	\$0.00	NA	\$0.00

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NETWORK FUNDING, L.P	2	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	ი	\$0.00
BANK		Ψ190,000.00	0.07 70	Ŭ	Ψ0.00	1171	Ľ	φο.σο
NORTH SHORE BANK, A	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK	+	,,			, , , , ,			
NORTHAMPTON	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK	+			-				
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL								
CREDIT UNION	2	\$723,488.85	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	+							
MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0	\$0.00	NA	0	\$0.00
NORWOOD								
COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$514,000.00	0.18%	-	\$0.00		-	\$0.00
OLD FORT BANKING		·						
COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT								
UNION	2	\$516,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY	2		0.050		Φ0.00			
CREDIT UNION	3	\$706,000.00	0.25%	U	\$0.00	NA	U	\$0.00
PAPER CITY SAVINGS	1	\$208,000.00	0.07%	Λ	\$0.00	NI A	_	\$0.00
ASSOCIATION	1	\$208,000.00	0.07%	U	\$0.00	INA	U	φυ.υυ
PARTNERS FEDERAL	2	\$656,602.71	0.24%	۸	\$0.00	NΙΛ	Λ	\$0.00
CREDIT UNION	۷	\$030,002.71	0.24%	U	\$0.00	INA	U	φυ.υυ
PAWTUCKET CREDIT	1	\$182,000.00	0.07%	0	\$0.00	NA	n	\$0.00
UNION		Ψ102,000.00	0.0770	Ŭ	Ψ0.00	1 17 1	Ĺ	φυ.συ
PENTAGON FEDERAL	2	\$569,809.18	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		. ,			·			
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST			0.0=:		.		L	ф c -
COMPANY OF ST.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALBANS								
PINNACLE CAPITAL	1	¢202.000.00	0.110/		ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ
MORTGAGE CORPORATION	1	\$293,000.00	0.11%	U	\$0.00	NA	U	\$0.00
CORPORATION PINNACLE MORTGAGE								
GROUP, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMAC LENDING				\dashv			H	
SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1				\forall			H	
FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK &				\forall			H	
TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$365,600.00	0.13%	0 \$0	.00 NA	AC	\$0.00
2	\$567,221.47	0.2%	0 \$0	.00 NA	A (\$0.00
5	\$1,677,000.00	0.6%	0 \$0	.00 NA	A (\$0.00
					+	
1	\$417,000.00	0.15%	0 \$0	.00 NA	A C	\$0.00
1	\$270,000.00	0.1%	0 \$0	.00 NA	A C	\$0.00
2	\$577,906.98	0.21%	0 \$0	.00 NA	A C	\$0.00
1	\$291,000.00	0.1%	0 \$0	.00 NA	A C	\$0.00
1	\$371,200.00	0.13%	0 \$0	.00 NA	A (\$0.00
1	\$232,000.00	0.08%	0 \$0	.00 NA	A C	\$0.00
1	\$267,100.00	0.1%	0 \$0	.00 NA	A (\$0.00
1	\$258,900.00	0.09%	0 \$0	.00 NA	A C	\$0.00
9	\$3,503,100.00	1.26%	0 \$0	.00 NA	A C	\$0.00
1	\$310,000.00	0.11%	0 \$0	.00 NA	A (\$0.00
1	\$175,000.00	0.06%	0 \$0	.00 NA	A C	\$0.00
4	\$1,148,200.00	0.41%	0 \$0	.00 NA	A C	\$0.00
1	\$326,800.00	0.12%	0 \$0	.00 NA	A (\$0.00
1	\$185,000.00	0.07%	0 \$0	.00 NA	A C	\$0.00
3	\$829,000.00	0.3%	0 \$0	.00 NA	A C	\$0.00
2	\$724,500.00	0.26%	0 \$0	.00 NA	A C	\$0.00
6	\$1,858,200.00	0.67%	0 \$0	.00 NA	A C	\$0.00
1	\$177,100.00	0.06%	0 \$0	.00 NA	A C	\$0.00
1	\$278,800.00	0.1%	0 \$0	.00 NA	A C	\$0.00
2	\$804,000.00	0.29%	0 \$0	.00 NA	A C	\$0.00
1	\$317,900.00	0.11%	0 \$0	.00 NA	A C	\$0.00
	5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$567,221.47 5 \$1,677,000.00 1 \$417,000.00 1 \$270,000.00 2 \$577,906.98 1 \$291,000.00 1 \$371,200.00 1 \$232,000.00 1 \$258,900.00 1 \$258,900.00 1 \$310,000.00 1 \$310,000.00 1 \$326,800.00 1 \$326,800.00 1 \$326,800.00 2 \$724,500.00 1 \$177,100.00 1 \$177,100.00 1 \$278,800.00 2 \$804,000.00	2 \$567,221.47 0.2% 5 \$1,677,000.00 0.6% 1 \$417,000.00 0.15% 1 \$270,000.00 0.1% 2 \$577,906.98 0.21% 1 \$291,000.00 0.1% 1 \$371,200.00 0.13% 1 \$232,000.00 0.08% 1 \$267,100.00 0.1% 1 \$258,900.00 0.09% 9 \$3,503,100.00 1.26% 1 \$310,000.00 0.11% 1 \$175,000.00 0.41% 1 \$1326,800.00 0.42% 1 \$185,000.00 0.3% 2 \$724,500.00 0.3% 2 \$724,500.00 0.66% 1 \$1,858,200.00 0.67% 1 \$177,100.00 0.06% 1 \$177,100.00 0.06% 1 \$278,800.00 0.1% 2 \$804,000.00 0.29%	2 \$567,221.47 0.2% 0 \$0 5 \$1,677,000.00 0.6% 0 \$0 1 \$417,000.00 0.15% 0 \$0 1 \$270,000.00 0.1% 0 \$0 2 \$577,906.98 0.21% 0 \$0 1 \$291,000.00 0.1% 0 \$0 1 \$371,200.00 0.13% 0 \$0 1 \$232,000.00 0.08% 0 \$0 1 \$258,900.00 0.09% 0 \$0 1 \$310,000.00 0.11% 0 \$0 1 \$175,000.00 0.06% 0 \$0 1 \$326,800.00 0.07% 0 \$0 1 \$185,000.00 0.07% 0 \$0 2 \$724,500.00 0.26% 0 \$0 1 \$177,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$1777,100.00 0.06% 0 \$0 1 \$278,800.00 0.1% 0 \$0	2 \$567,221.47 0.2% 0 \$0.00 NA 5 \$1,677,000.00 0.6% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$270,000.00 0.1% 0 \$0.00 NA 2 \$577,906.98 0.21% 0 \$0.00 NA 1 \$291,000.00 0.1% 0 \$0.00 NA 1 \$371,200.00 0.13% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$267,100.00 0.1% 0 \$0.00 NA 1 \$258,900.00 0.09% 0 \$0.00 NA 9 \$3,503,100.00 1.26% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$1326,800.00 0.12% 0 \$0.00 NA 2 \$724,500.00 0.26% 0 \$0.00 NA 1 \$177,100.00 0.06% 0 \$0.00 NA 2 <t< td=""><td>2 \$567,221.47 0.2% 0 \$0.00 NA 0 5 \$1,677,000.00 0.6% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 2 \$577,906.98 0.21% 0 \$0.00 NA 0 1 \$291,000.00 0.1% 0 \$0.00 NA 0 1 \$371,200.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.08% 0 \$0.00 NA 0 1 \$258,900.00 0.09% 0 \$0.00 NA 0 1 \$258,900.00 1.26% 0 \$0.00 NA 0 1 \$1,148,200.00 0.11% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$724,500.00 0.26% 0 \$0.00 NA 0 1 \$177,100.00 0.6% 0 \$0.00 NA 0 2 \$724,500.00 0.26% 0 \$0.00 NA 0 1 \$177,100.00 0.66% 0 \$0.00 NA 0 2 \$724,500.00 0.66% 0 \$0.00 NA 0 1 \$177,100.00 0.66% 0 \$0.00 NA 0 2 \$724,500.00 0.66% 0 \$0.00 NA 0 2 \$724,500.00 0.66% 0 \$0.00 NA 0 1 \$177,100.00 0.66% 0 \$0.00 NA 0 2 \$724,500.00 0.26% 0 \$0.00 NA 0 1 \$177,100.00 0.66% 0 \$0.00 NA 0 2 \$804,000.00 0.1% 0 \$0.00 NA 0 1 \$278,800.00 0.1% 0 \$0.00 NA 0 2 \$804,000.00 0.29% 0 \$0.00 NA 0</td></t<>	2 \$567,221.47 0.2% 0 \$0.00 NA 0 5 \$1,677,000.00 0.6% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 2 \$577,906.98 0.21% 0 \$0.00 NA 0 1 \$291,000.00 0.1% 0 \$0.00 NA 0 1 \$371,200.00 0.13% 0 \$0.00 NA 0 1 \$232,000.00 0.08% 0 \$0.00 NA 0 1 \$258,900.00 0.09% 0 \$0.00 NA 0 1 \$258,900.00 1.26% 0 \$0.00 NA 0 1 \$1,148,200.00 0.11% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$724,500.00 0.26% 0 \$0.00 NA 0 1 \$177,100.00 0.6% 0 \$0.00 NA 0 2 \$724,500.00 0.26% 0 \$0.00 NA 0 1 \$177,100.00 0.66% 0 \$0.00 NA 0 2 \$724,500.00 0.66% 0 \$0.00 NA 0 1 \$177,100.00 0.66% 0 \$0.00 NA 0 2 \$724,500.00 0.66% 0 \$0.00 NA 0 2 \$724,500.00 0.66% 0 \$0.00 NA 0 1 \$177,100.00 0.66% 0 \$0.00 NA 0 2 \$724,500.00 0.26% 0 \$0.00 NA 0 1 \$177,100.00 0.66% 0 \$0.00 NA 0 2 \$804,000.00 0.1% 0 \$0.00 NA 0 1 \$278,800.00 0.1% 0 \$0.00 NA 0 2 \$804,000.00 0.29% 0 \$0.00 NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$901,300.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32%	Ш	\$0.00		Н	\$0.00
UMPQUA BANK	15	\$3,760,808.92	1.35%	-	\$0.00		-	\$0.00
UNITED BANK & TRUST	2	\$392,924.26	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$399,375.97	0.14% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$259,581.80	0.09% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42% 0		
	WEST GATE BANK	1	\$232,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23% 0		NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$361,100.00	0.13% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0		NA 0 \$0.00
	Unavailable	271	\$83,860,239.96	30.09% 0	\$0.00	NA 0 \$0.00
Total		919	\$278,804,086.43	100% 0	\$0.00	0 \$0.00
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$783,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$515,488.83	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$386,961.81	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$476,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,000.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,666,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$962,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00			\$0.00
BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$233,700.00	0.08%	_	\$0.00			\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%		\$0.00			\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00			\$0.00
CARROLLTON BANK	1	\$197,500.00	0.07%	_	\$0.00			\$0.00
CASHCALL, INC	33	\$11,458,000.00	3.95%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	4	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK,	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00

N.A								
CORNERSTONE	9	\$2,818,100.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC				Ц				
CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	Û	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	Ц	\$0.00		L	\$0.00
FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,902,683.85	0.66%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$444,311.00	0.15%	0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00			

HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$964,160.00	0.33%	0 \$0.00) NA 0 5	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	0 \$0.00) NA 0 S	\$0.00
HOMEWISE, INC	1	\$409,500.00	0.14%	0 \$0.00) NA 0 5	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,000.00			NA 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$192,000.00	0.07%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,272,800.00	0.44%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$470,000.00	0.16%	0 \$0.00	NA 0 9	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$466,000.00	0.16%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0 \$0.00	NA 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$189,800.00	0.07%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,551,500.00	0.88%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A	18	\$6,277,375.00	2.16%	0 \$0.00) NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,170,000.00	0.4%	0 \$0.00	NA 0	\$0.00
LENDUS, LLC	9	\$3,312,750.00	1.14%	0 \$0.00) NA 0	\$0.00

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LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	0	\$0.00			\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$311,500.00	0.11%	0	\$0.00		_	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%		\$0.00			\$0.00
METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.07%	0	\$0.00			\$0.00
MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$376,818.92	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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MOUNTAIN WEST FINANCIAL, INC								
MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,188,750.00	1.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00			\$0.00
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK 4 \$1,329,820.00 0.46% 0 \$0.00 NA 0 \$1 NC NC RENASANT BANK 3 \$964,102.06 0.33% 0 \$0.00 NA 0 \$1 NA 0 \$1 NA 0								•	_	,
RIGHT START	MORTGAGE 1		4	\$1,329,820.00	0.46%	O	\$0.00	NA	0	\$0.00
MORTGAGE, INC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 State		BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & 1 \$292,500.00 0.1% 0 \$0.00 NA 0 \$0.			1			0	\$0.00			
TRUST	RIVERHILLS	BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICING CORPORATION S5,771,450.00 1.99% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY S265,790.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00		BANK &	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	MORTGAGE	SERVICING	17	\$5,771,450.00	1.99%	0	\$0.00	NA	0	\$0.00
MENDOCINO COUNTY 1 \$265,790.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$255,790.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$325,000.00 0.11% 0 \$0.00 NA 0 \$1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$100,000.00 0.83% 0 \$0.00 NA 0 \$1 \$1 \$100,000 0.11% 0 \$1 \$1 \$100,000 0.11% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$265,790.00	0.09%	0	\$0.00	NA	0	\$0.00
OF NORTH DAKOTA	FEDERAL CR	EDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$201,500.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$2 \$1,500.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$2 \$1,200.00 0.83% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, 7 \$2,401,000.00 0.83% 0 \$0.00 NA 0 \$1 NC		ATIONAL	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION	MORTGAGE (7	\$2,401,000.00	0.83%	O	\$0.00	NA	0	\$0.00
FINANCIAL 1 \$219,900.00 0.08% 0 \$0.00 NA		REDIT	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION	FINANCIAL		1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY 1 \$217,400.00 0.07% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE CORPORATION 4 \$1,288,634.32 0.44% 0 \$0.00 NA 0 \$0 STANFORD FEDERAL CREDIT UNION 1 \$400,000.00 0.14% 0 \$0.00 NA 0 \$0 STATE BANK AND TRUST 5 \$1,565,000.00 0.54% 0 \$0.00 NA 0 \$0 STATE BANK OF LINCOLN 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0 STATE EMPLOYEES CREDIT UNION OF 1 \$291,200.00 0.1% 0 \$0.00 NA 0 \$0		CREDIT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 1 \$217,400.00 0.07% 0 \$0.00 NA 0 \$6 STANDARD MORTGAGE CORPORATION 4 \$1,288,634.32 0.44% 0 \$0.00 NA 0 \$6 STANFORD FEDERAL CREDIT UNION 1 \$400,000.00 0.14% 0 \$0.00 NA 0 \$6 STATE BANK AND TRUST 5 \$1,565,000.00 0.54% 0 \$0.00 NA 0 \$6 STATE BANK OF LINCOLN 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$6 STATE EMPLOYEES CREDIT UNION OF 1 \$291,200.00 0.1% 0 \$0.00 NA 0 \$6	ST. MARYS B	ANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATION 4 \$1,288,634.32 0.44% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$400,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 5 \$1,565,000.00 0.54% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$291,200.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES			1	\$217,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$400,000.00 0.14% 0 \$0.00 NA	CORPORATIO	ON	4	\$1,288,634.32	0.44%	0	\$0.00	NA	0	\$0.00
TRUST 5 \$1,565,000.00 0.54% 0 \$0.00 NA 0 \$0 STATE BANK OF LINCOLN 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0 STATE EMPLOYEES CREDIT UNION OF 1 \$291,200.00 0.1% 0 \$0.00 NA 0 \$0			1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LINCOLN 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0 STATE EMPLOYEES CREDIT UNION OF 1 \$291,200.00 0.1% 0 \$0.00 NA 0 \$0	TRUST		5	\$1,565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF 1 \$291,200.00 0.1% 0 \$0.00 NA 0 \$0		OF	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACIE III (D. II C		ON OF	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC 4 \$1,455,500.00 0.5% 0 \$0.00 NA 0 \$6	STEARNS LE	NDING, INC	4	\$1,455,500.00	0.5%	0	\$0.00		+-	1
1 \$409,368.73 0.14% 0 \$0.00 NA 0 \$0			1	\$409,368.73	0.14%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% (0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29% (0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00			\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2%	_	\$0.00		L	\$0.00
SWBC MORTGAGE	2	\$613,000.00	0.21%	_	\$0.00		_	\$0.00
TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	5	\$1,390,750.00	0.48%	_	\$0.00		4	\$0.00
THE PARK BANK	3	\$913,350.00	0.31%	_	\$0.00		_	\$0.00
THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$604,250.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	_	\$0.00		╀	\$0.0
UMPQUA BANK	11	\$3,330,273.00	1.15% (_	\$0.00		1	\$0.0
UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16% (0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46% (0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	4	\$752,600.00	0.26%	0	\$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO	1	\$410,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION VOLO FEDERAL CREDIT UNION Unavailable DKG7 IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C	3	\$890,350.00	0.31% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$255,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT	1	\$214,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL,	14	\$4,799,550.00	1.65% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	3	\$866,000.00	0.3% 0	\$0.00	NA 0 \$0.00
		2	\$388,900.00	0.13% 0	\$0.00	NA 0 \$0.00
		4	\$1,132,750.00	0.39% 0	\$0.00	NA 0 \$0.00
		4	\$994,900.00	0.34% 0	\$0.00	NA 0 \$0.00
		1	\$181,238.52	0.06% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	2	\$453,606.90	0.16% 0	\$0.00	NA 0 \$0.00
		2	\$388,800.00			NA 0 \$0.00
	Unavailable	280				NA 0 \$0.00
Total		940	\$290,386,225.64	100% 0	\$0.00	0 \$0.00
31417DKG7		2	\$695,300.00	0.24% 0	\$0.00	NA 0 \$0.00
		3	\$1,090,000.00	0.38% 0	\$0.00	NA 0 \$0.00
		3	\$897,500.00	0.31% 0	\$0.00	NA 0 \$0.00
		1	\$232,900.00	0.08% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13% 0	\$0.00	NA 0 \$0.00
		2	\$487,300.00	0.17% 0	\$0.00	NA 0 \$0.00
		3	\$728,694.66	0.25% 0	\$0.00	NA 0 \$0.00
		1	\$180,200.00	0.06% 0	\$0.00	NA 0 \$0.00

MORTGAGE								
ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$611,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,350,000.00	1.15%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$250,000.00	0.09%		\$0.00			\$0.00
BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%		\$0.00			\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0	\$0.00	NA	0	\$0.00
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INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	14	\$3,933,327.00	1.35%	0 \$0.0	00 NA	0	\$0.00
BRY	YN MAWR TRUST MPANY THE	2	\$561,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
BUS	SEY BANK	1	\$177,600.00	0.06%	0 \$0.0	00 NA	0	\$0.00
CON	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	9	\$2,482,600.00	0.85%	0 \$0.0	00 NA	0	\$0.00
CAF	RROLLTON BANK	3	\$1,102,230.00	0.38%	0 \$0.0	00 NA	0	\$0.00
CAS	SHCALL, INC	32	\$10,635,573.59	3.66%	0 \$0.0	00 NA	0	\$0.00
CBC UNI	C FEDERAL CREDIT ON	2	\$552,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
CEN PRC	VTRAL BANK OF DVO	1	\$232,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00
	TRAL MORTGAGE MPANY	6	\$1,503,400.00	0.52%	0 \$0.0	00 NA	0	\$0.00
	TRIS FEDERAL EDIT UNION	1	\$206,400.00	0.07%	0 \$0.0	00 NA	0	\$0.00
CEN	TRUE BANK	1	\$175,213.00	0.06%	0 \$0.0	00 NA	0	\$0.00
COM	TURY MORTGAGE MPANY, D/B/A TURY LENDING	2	\$575,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00
CHA	ARLES RIVER BANK	1	\$215,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
	ARTWAY FEDERAL EDIT UNION	1	\$256,000.00		0 \$0.0			\$0.00
CHE BAN	ELSEA GROTON NK	1	\$208,800.00	0.07%	0 \$0.0	00 NA	0	\$0.00
	ERRY CREEK RTGAGE COMPANY	12	\$3,951,125.00	1.36%	0 \$0.0	00 NA	0	\$0.00
	FINANCIAL VICES, INC	5	\$1,622,000.00	0.56%	0 \$0.0	00 NA	0	\$0.00
	ADEL FEDERAL EDIT UNION	1	\$200,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
CIT	IZENS STATE BANK	1	\$191,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
CLII BAN	NTON SAVINGS NK	1	\$392,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
COI INC	BALT MORTGAGE,	4	\$1,083,870.00	0.37%	0 \$0.0	00 NA	0	\$0.00
COI	LE TAYLOR BANK	1	\$317,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
COI UNI	LUMBIA CREDIT ON	2	\$429,606.56	0.15%	0 \$0.0	00 NA	0	\$0.00
	MMERCIAL BANK OF (AS, N.A	1	\$307,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
COM BAN	MMUNITY SAVINGS NK	1	\$192,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00
COM BAN	MMUNITY STATE NK	1	\$284,759.39	0.1%	0 \$0.0	00 NA	0	\$0.00

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CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0 \$	0.00 N	A ()\$(0.00
CORNERSTONE MORTGAGE INC	8	\$2,417,391.00	0.83%	0 \$	0.00 N	Α()\$(0.00
CORTRUST BANK	2	\$415,500.00	0.14%	0 \$	0.00 N	Α () \$(0.00
COUNTRYPLACE		·						
MORTGAGE, LTD	1	\$191,957.00	0.07%	0 \$	0.00 N	A () \$(0.00
CREDIT UNION								
MORTGAGE	3	\$821,500.00	0.28%	0 \$	0.00 N	A ()\$(0.00
ASSOCIATION, INC								
CROSSCOUNTRY	1	¢100 650 00	0.07%	0 6	0.00 N	, (160	0.00
MORTGAGE, INC	1	\$198,650.00	0.07%	0 \$	0.00 N	А) D(J.00
DELMAR FINANCIAL	2	\$464,500.00	0.16%		0.00 N	, ,	160	0.00
COMPANY	۷	\$ 4 04,300.00	0.10%	υ \$	0.00 N.	A (اهر	J.UU
DENVER MORTGAGE	1	\$356,500.00	0.12%	0 6	0.00 N	م ا) \$(0.00
COMPANY, INC	1	ψ550,500.00	0.12/0	у	1N.	``	<i>σ</i> (<i>.</i>
DHCU COMMUNITY	1	\$182,500.00	0.06%	0 \$	0.00 N	<u>م</u>)\$(0.00
CREDIT UNION	1	Ψ102,500.00	0.00 /0	у	1N.	``	<i>σ</i> φ(<i>.</i>
DUBUQUE BANK AND	5	\$1,286,385.00	0.44%	0 \$	0.00 N	۸l)\$0	0.00
TRUST COMPANY						_	<u> </u>	
DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0 \$	0.00 N	A () \$(0.00
DURANT BANK AND	2	\$596,434.00	0.21%	0 \$	0.00 N	AΙ) \$(0.00
TRUST COMPANY				· ·		4	_	
ELEVATIONS CU	4	\$1,170,000.00	0.4%	0 \$	0.00 N	A () \$(0.00
ENT FEDERAL CREDIT	1	\$210,874.82	0.07%	0 \$	0.00 N	Αl)\$(0.00
UNION	-	·				_		
EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0 \$	0.00 N.	A () \$(0.00
EXCEL MORTGAGE		ф. сас 000 00	0.22~		0.00			2.00
SERVICING, INC. DBA	2	\$632,000.00	0.22%	\$	0.00 N	A () \$(0.00
IMPAC MORTGAGE						+	-	
FARMERS AND MERCHANTS SAVINGS	1	¢200 000 00	0.107	0 6	0.00 N	؍؍	ا مر) ()()
BANK	1	\$280,000.00	0.1%	۶ ا	0.00 N	A	علار	0.00
FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0 ¢	0.00 N	Δ () \$(0.00
FIDELITY BANK	1	ΨΔ40,300.00	0.05%	<u> </u>				
MORTGAGE	3	\$1,087,597.12	0.37%	0 \$	0.00 N	Α()\$(0.00
FIRST CALIFORNIA						\dagger	+	
MORTGAGE COMPANY	2	\$472,500.00	0.16%	0 \$	0.00 N	A ()\$(0.00
FIRST CENTURY BANK,						+	+	
INC	1	\$245,000.00	0.08%	0 \$	0.00 N	A () \$(0.00
FIRST COMMUNITY						T	1	
CREDIT UNION	1	\$259,200.30	0.09%	0 \$	0.00 N.	A () \$(0.00
FIRST CONTINENTAL						1	T	
MORTGAGE COMPANY,	1	\$239,850.00	0.08%	0 \$	0.00 N	Α()\$(0.00
LTD						[]	_
FIRST COUNTY BANK	1	\$300,000.00	0.1%	0 \$	0.00 N	Α () \$(0.00
FIRST ENTERTAINMENT	1							
CREDIT UNION	1	\$399,000.00	0.14%	\$	0.00 N	Α () \$(0.00
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73%	0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$317,210.84	0.11%	0 \$0.00	NA 0 \$0.0
FREMONT BANK	3	\$915,810.00	0.32%	0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%		
GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0 \$0.00	NA 0 \$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0 \$0.00	NA 0 \$0.0
GECU	1	\$181,950.00	0.06%	0 \$0.00	NA 0 \$0.0
GEO-CORP, INC	1	\$265,500.00	0.09%	0 \$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$265,000.00	0.09%	0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$363,000.00	0.12%	0 \$0.00	1 11
GREAT WESTERN BANK	2	\$438,411.28	0.15%	0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0 \$0.00	NA 0 \$0.0

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GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$497,740.00	0.17%	0	\$0.00			\$0.00
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$400,700.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$527,000.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	0	\$0.00			\$0.00
JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,570,300.00	0.54%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	13	\$4,195,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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LEADER MORTGAGE COMPANY INC								
LENDUS, LLC	12	\$4,102,700.00	1.41%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$205,200.00	0.07%	_	\$0.00		-	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%		\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00		Ц	·			\$0.00
MACON BANK, INC	2	\$508,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$247,500.00		Ц	\$0.00		L	\$0.00
MARINE BANK	2	\$392,311.73	0.14%	-	\$0.00		_	\$0.00
MARQUETTE BANK	2	\$720,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$687,125.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00			\$0.00			\$0.00
METRO CREDIT UNION	2	\$595,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$459,500.00		Ц				\$0.00
MIDWESTONE BANK	2	\$532,500.00		+	\$0.00		1	\$0.00
MILFORD BANK, THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09% (0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	0				\$0.00

3	\$179,000.00	1		\$0.00	NA	0	\$0.00
3	\$660,062,00	0.000	1				
	\$660,963.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$355,350.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$283,662.58	0.1%	0	\$0.00	NA	0	\$0.00
1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$721,178.90	0.25%	0	\$0.00	NA	0	\$0.00
5	\$1,477,900.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$258,655.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$322,559.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$2,718,000.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$398,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$414,277.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$1,321,465.19	0.46%	0	\$0.00	NA	0	\$0.00
1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$503,550.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$1,067,100.00	0.37%	0	\$0.00	NA	0	\$0.00
4	\$1,321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
J 1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$2,281,650.11	0.79%	0	\$0.00	NA	0	\$0.00
	5 1 1 7 1 2 3 1 1 2 3 4 1 1 2 1 1 1	1 \$283,662.58 1 \$281,000.00 2 \$721,178.90 5 \$1,477,900.00 1 \$258,655.00 1 \$405,000.00 1 \$372,000.00 2 \$398,600.00 2 \$398,600.00 2 \$414,277.00 3 \$1,321,465.19 1 \$326,000.00 2 \$503,550.00 3 \$1,067,100.00 4 \$1,321,500.00 4 \$1,321,500.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00	1 \$355,350.00 0.12% 1 \$283,662.58 0.1% 1 \$281,000.00 0.1% 2 \$721,178.90 0.25% 5 \$1,477,900.00 0.51% 1 \$258,655.00 0.09% 1 \$405,000.00 0.14% 2 \$2,718,000.00 0.94% 1 \$372,000.00 0.13% 2 \$398,600.00 0.14% 3 \$1,321,465.19 0.46% 1 \$326,000.00 0.11% 2 \$414,277.00 0.14% 3 \$1,321,465.19 0.46% 1 \$194,400.00 0.07% 2 \$503,550.00 0.17% 3 \$1,067,100.00 0.37% 4 \$1,321,500.00 0.46% 1 \$220,000.00 0.08% 2 \$514,400.00 0.18% 1 \$225,000.00 0.08% 1 \$235,000.00 0.08%	1 \$355,350.00 0.12% 0 1 \$283,662.58 0.1% 0 1 \$281,000.00 0.1% 0 2 \$721,178.90 0.25% 0 5 \$1,477,900.00 0.51% 0 1 \$258,655.00 0.09% 0 1 \$405,000.00 0.14% 0 2 \$2,718,000.00 0.94% 0 1 \$372,000.00 0.13% 0 2 \$398,600.00 0.14% 0 1 \$278,000.00 0.14% 0 2 \$398,600.00 0.14% 0 3 \$1,321,465.19 0.46% 0 1 \$326,000.00 0.11% 0 2 \$503,550.00 0.17% 0 3 \$1,067,100.00 0.37% 0 4 \$1,321,500.00 0.46% 0 1 \$220,000.00 0.12% 0 2 \$514,400.00 0.18% 0 1 \$225,000.00 0.08% 0 1 \$235,000.00 0.08% 0	1 \$355,350.00 0.12% 0 \$0.00 1 \$283,662.58 0.1% 0 \$0.00 1 \$281,000.00 0.1% 0 \$0.00 2 \$721,178.90 0.25% 0 \$0.00 5 \$1,477,900.00 0.51% 0 \$0.00 1 \$258,655.00 0.09% 0 \$0.00 1 \$405,000.00 0.14% 0 \$0.00 2 \$2,718,000.00 0.11% 0 \$0.00 372,000.00 0.13% 0 \$0.00 2 \$398,600.00 0.14% 0 \$0.00 3 \$1,321,465.19 0.46% 0 \$0.00 3 \$1,321,465.19 0.46% 0 \$0.00 1 \$326,000.00 0.11% 0 \$0.00 2 \$503,550.00 0.17% 0 \$0.00 3 \$1,321,500.00 0.46% 0 \$0.00 4 \$1,321,500.00 0.46% 0 \$0.00 4 \$1,321,500.00 0.12% 0 \$0.00 2 \$514,400.00 0.18% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 <tr< td=""><td>1 \$355,350.00 0.12% 0 \$0.00 NA 1 \$283,662.58 0.1% 0 \$0.00 NA 1 \$281,000.00 0.1% 0 \$0.00 NA 2 \$721,178.90 0.25% 0 \$0.00 NA 5 \$1,477,900.00 0.51% 0 \$0.00 NA 1 \$258,655.00 0.09% 0 \$0.00 NA 1 \$405,000.00 0.14% 0 \$0.00 NA 1 \$322,559.00 0.11% 0 \$0.00 NA 2 \$372,18,000.00 0.94% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 2 \$398,600.00 0.14% 0 \$0.00 NA 2 \$398,600.00 0.14% 0 \$0.00 NA 3 \$1,321,465.19 0.46% 0 \$0.00 NA 1 \$194,400.00 0.07% 0 \$0.00 NA 2 \$503,550.00 0.17% 0 \$0.00 NA 3 \$1,067,100.00 0.37% 0 \$0.00 NA 4 \$1,321,500.00 0.46% 0 \$0.00 NA 4 \$1,321,500.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$251,400.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA</td><td>1 \$355,350.00 0.12% 0 \$0.00 NA 0 1 \$283,662.58 0.1% 0 \$0.00 NA 0 1 \$281,000.00 0.1% 0 \$0.00 NA 0 2 \$721,178.90 0.25% 0 \$0.00 NA 0 5 \$1,477,900.00 0.51% 0 \$0.00 NA 0 1 \$258,655.00 0.09% 0 \$0.00 NA 0 1 \$405,000.00 0.14% 0 \$0.00 NA 0 1 \$322,559.00 0.11% 0 \$0.00 NA 0 1 \$372,000.00 0.94% 0 \$0.00 NA 0 2 \$398,600.00 0.14% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 2 \$3414,277.00 0.14% 0 \$0.00 NA 0 3 \$1,321,465.19 0.46% 0 \$0.00 NA 0 1 \$194,400.00 0.07% 0 \$0.00 NA 0 2 \$503,550.00 0.11% 0 \$0.00 NA 0 4 \$1,321,500.00 0.37% 0 \$0.00 NA 0 4 \$1,321,500.00 0.46% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 2 \$514,400.00 0.37% 0 \$0.00 NA 0 3 \$1,321,500.00 0.46% 0 \$0.00 NA 0 4 \$1,321,500.00 0.46% 0 \$0.00 NA 0 2 \$514,400.00 0.12% 0 \$0.00 NA 0 3 \$1,067,100.00 0.37% 0 \$0.00 NA 0 4 \$1,321,500.00 0.46% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0</td></tr<>	1 \$355,350.00 0.12% 0 \$0.00 NA 1 \$283,662.58 0.1% 0 \$0.00 NA 1 \$281,000.00 0.1% 0 \$0.00 NA 2 \$721,178.90 0.25% 0 \$0.00 NA 5 \$1,477,900.00 0.51% 0 \$0.00 NA 1 \$258,655.00 0.09% 0 \$0.00 NA 1 \$405,000.00 0.14% 0 \$0.00 NA 1 \$322,559.00 0.11% 0 \$0.00 NA 2 \$372,18,000.00 0.94% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 2 \$398,600.00 0.14% 0 \$0.00 NA 2 \$398,600.00 0.14% 0 \$0.00 NA 3 \$1,321,465.19 0.46% 0 \$0.00 NA 1 \$194,400.00 0.07% 0 \$0.00 NA 2 \$503,550.00 0.17% 0 \$0.00 NA 3 \$1,067,100.00 0.37% 0 \$0.00 NA 4 \$1,321,500.00 0.46% 0 \$0.00 NA 4 \$1,321,500.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$251,400.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA	1 \$355,350.00 0.12% 0 \$0.00 NA 0 1 \$283,662.58 0.1% 0 \$0.00 NA 0 1 \$281,000.00 0.1% 0 \$0.00 NA 0 2 \$721,178.90 0.25% 0 \$0.00 NA 0 5 \$1,477,900.00 0.51% 0 \$0.00 NA 0 1 \$258,655.00 0.09% 0 \$0.00 NA 0 1 \$405,000.00 0.14% 0 \$0.00 NA 0 1 \$322,559.00 0.11% 0 \$0.00 NA 0 1 \$372,000.00 0.94% 0 \$0.00 NA 0 2 \$398,600.00 0.14% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 2 \$3414,277.00 0.14% 0 \$0.00 NA 0 3 \$1,321,465.19 0.46% 0 \$0.00 NA 0 1 \$194,400.00 0.07% 0 \$0.00 NA 0 2 \$503,550.00 0.11% 0 \$0.00 NA 0 4 \$1,321,500.00 0.37% 0 \$0.00 NA 0 4 \$1,321,500.00 0.46% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 2 \$514,400.00 0.37% 0 \$0.00 NA 0 3 \$1,321,500.00 0.46% 0 \$0.00 NA 0 4 \$1,321,500.00 0.46% 0 \$0.00 NA 0 2 \$514,400.00 0.12% 0 \$0.00 NA 0 3 \$1,067,100.00 0.37% 0 \$0.00 NA 0 4 \$1,321,500.00 0.46% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0

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PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,892.00	0.64%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$368,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	0	\$0.00	NA	0	\$0.00
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SIUSLAW BANK	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY	1	\$396,000.00	0.14%	Λ	\$0.00	NIA	٨	\$0.00
BANK	1	\$390,000.00	0.14%	U	\$0.00	INA	Ů	\$0.00
SOUTH PACIFIC								
FINANCIAL	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATION							F	
ST. ANNE'S OF FALL	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER CREDIT UNION	1	\$252,600,00	0.000/	Λ	¢0.00	NI A		¢0.00
ST. MARYS BANK STANDARD BANK AND	1	\$253,600.00	0.09%	U	\$0.00	NA	U	\$0.00
TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE							H	
CORPORATION	2	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC								
MORTGAGE, INC	1	\$217,602.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL		********	0.4.4		+0.00		Ţ	
CREDIT UNION	2	\$996,542.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND		Φ1. 5 0.6 7 00.00	0.550		Φ0.00	D.T.A		Φ0.00
TRUST	6	\$1,596,700.00	0.55%	U	\$0.00	NA	U	\$0.00
STATE BANK OF	1	\$226 621 5 6	0.08%	Λ	\$0.00	NIA		\$0.00
SOUTHERN UTAH	1	\$226,631.56	0.08%	U	\$0.00	NA	U	\$0.00
STATE EMPLOYEES								
CREDIT UNION OF	2	\$394,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MARYLAND, INC							Ļ	
STEARNS LENDING, INC	7	\$2,412,100.00	0.83%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS	2	\$714,397.90	0.25%	0	\$0.00	NA	0	\$0.00
BANK		+ · - · · · · · · ·	0.1_0	Ĺ	7		Ě	+ 0.00
STILLWATER NATIONAL	2	Φ506 000 00	0.170	_	Φ0.00	NT A		ΦΩ ΩΩ
BANK & TRUST COMPANY	2	\$506,900.00	0.17%	U	\$0.00	NA	U	\$0.00
STOCKMAN BANK OF				Н			H	
MONTANA	4	\$974,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE								
COMPANY INC	2	\$767,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL		****			+0.00			
CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$494,600.00	0.17%	0	\$0.00		1	\$0.00
THE CALIFORNIA								
CREDIT UNION	2	\$591,750.00	0.2%	U	\$0.00	NA	U	\$0.00
THE LENDING	2	¢012 500 00	0.2007	Λ	¢0.00	NI A	$\overline{}$	¢0.00
COMPANY, INC	2	\$812,500.00	0.28%	U	\$0.00	INA	U	\$0.00
THE PARK BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON	1	\$417,000.00	0.14%	$^{\circ}$	\$0.00	NΙΛ	n	\$0.00
TRUST COMPANY	1	ψτ17,000.00	0.14 /0	V	φυ.υυ	INA	Ľ	ψυ.υυ
TRAVERSE CITY STATE	1	\$381,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK	•	\$2.31,2.33.00	3.12 /6	Ĭ	Ψ0.00	1,71	Ľ	* 0.00

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UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	3 1 2 1 1 1 287	\$515,500.00 \$568,930.00 \$332,000.00 \$596,708.08 \$180,000.00 \$191,610.97 \$191,750.00 \$252,000.00 \$87,313,445.27	0.2% 0 0.11% 0 0.21% 0 0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK	3 1 2 1	\$568,930.00 \$332,000.00 \$596,708.08 \$180,000.00 \$191,610.97 \$191,750.00	0.2% 0 0.11% 0 0.21% 0 0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON	3 1 2 1	\$568,930.00 \$332,000.00 \$596,708.08 \$180,000.00 \$191,610.97	0.2% 0 0.11% 0 0.21% 0 0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$568,930.00 \$332,000.00 \$596,708.08 \$180,000.00	0.2% 0 0.11% 0 0.21% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,930.00 \$332,000.00 \$596,708.08	0.2% 0 0.11% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT	3	\$568,930.00 \$332,000.00	0.2% 0	\$0.00	NA NA	0 \$0.00
UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION		\$568,930.00	0.2% 0	\$0.00	NA	0 \$0.00
UNION WATERSTONE MORTGAGE CORP						<u> </u>
		\$515,500.00	0.18% 0	Ψ0.00	1 11 1	υ ψυ.υ
WASHINGTON STATE EMPLOYEES CREDIT	2	\$515.500.00	0.100/.0	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61% 0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$325,839.43	0.11% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$193,000.00	0.07% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$448,150.00	0.15% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	15	\$4,697,145.00	1.62% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WASHINGTON STATE \$2 \$4417,800.59 \$1,114,000.00 \$1,445,000.00 \$1,445,000.00 \$258,000.00 \$481	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WASHINGTON STATE WASHINGTON STATE WASHINGTON STATE \$2 \$441,800.59 \$1,114,000.00 \$4,697,145.00 1.62% 0 1.62% 0 1.61% 0 1.62% 0 1.61	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES LLP WASHINGTON STATE VANDYK WORTGAGE, LLP WASHINGTON STATE VANDYK WORTGAGE, LLP WASHINGTON STATE VANDYK WORTGAGE, LLP WASHINGTON STATE VALUE	TRUMARK FINANCIAL CREDIT UNION 2 \$417,800.59 0.14% 0 \$0.00 NA TRUSTONE FINANCIAL FEDERAL CREDIT UNION 5 \$1,114,000.00 0.38% 0 \$0.00 NA UMPQUA BANK 15 \$4,697,145.00 1.62% 0 \$0.00 NA UNITED BANK & TRUST 2 \$448,150.00 0.15% 0 \$0.00 NA UNITED COMMUNITY BANK 1 \$193,000.00 0.07% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$325,839.43 0.11% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 6 \$1,432,273.59 0.49% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$258,000.00 0.09% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$230,000.00 0.08% 0 \$0.00 NA WILAGE MORTGAGE COMPANY 2 \$4481,000.00 0.17% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$230,000.00 0.08% 0 \$0.00 NA WJ. BRADLEY MO

Total

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31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$399,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$195,795.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$224,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$823,100.00	0.27% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL	1	\$399,370.49	0.13% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,301,107.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,828,842.95	0.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,440,700.00	0.48% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$1,367,250.00	0.46% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$364,000.00	0.12% 0	\$0.00	NA 0 \$0.00
		1	\$185,500.00	0.06% 0	\$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC								
BANCORPSOUTH BANK	12	\$3,557,677.00	1.18% (0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$240,000.00			\$0.00		1	\$0.00
BANK MUTUAL	3	\$843,162.81	0.28%		\$0.00		$\boldsymbol{\sqcap}$	\$0.00
BANK OF HAWAII	5	\$2,216,750.00		_	\$0.00		_	\$0.00
BANK OF NEW ORLEANS	1	\$200,000.00		_	\$0.00		-	\$0.00
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	_	\$0.00		т	\$0.00
BANK OF STANLY	2	\$517,000.00		_	\$0.00			\$0.00
BANKNEWPORT	1	\$385,000.00		\neg	\$0.00	1	1	\$0.00
BANNER BANK	2	\$388,050.00		_	\$0.00		_	\$0.00
BAXTER CREDIT UNION	3	\$932,000.00		_	\$0.00			\$0.00
BAY FEDERAL CREDIT UNION	1	\$208,000.00			\$0.00			\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86		_	\$0.00		Ш	\$0.00
BAYCOAST BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00			\$0.00		Ш	\$0.00
BLACKHAWK BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$357,312.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35% (0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$815,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	32	\$10,694,797.49	3.56% (0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	0	\$0.00			\$0.0
CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	О	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	Э	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34			\$0.00		Н	\$0.0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	ე	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$205,000.00		_	\$0.00	NA	Ш	
CENTRAL STATE BANK	1	\$185,650.00			\$0.00	NA	т	1
CENTURY MORTGAGE COMPANY, D/B/A	3	\$812,000.00	0.27%	Э	\$0.00	NA	0	\$0.0

CENTURY LENDING				Ц				
CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	15	\$4,424,686.83	1.47%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%					\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,531,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$250,613.54	0.08%	11	\$0.00		-	\$0.0
DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	Ħ				\$0.00
DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%			NA	0	\$0.0
DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%					\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%					\$0.0
EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%		\$0.00			\$0.0
IIVII AC WORTGAGE	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.0

F & A FEDERAL CREDITUNION	Γ					
FAA CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$	0.00
FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03%	0 \$0.00	NA 0 \$	0.00
FIDELITY DEPOSIT ANI DISCOUNT BANK	D 1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$	0.00
FIRST BANK	1	\$189,200.00	0.06%	\$0.00	NA 0 \$	0.00
FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	\$0.00	NA 0 \$	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	, 2	\$893,000.00	0.3%	0 \$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK TRUST COMPANY OF S	1 11	\$198,394.07	0.07%	\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	\$0.00	NA 0 \$	0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0 \$0.00	NA 0 \$	0.00
FIRST COUNTY BANK	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18%	0 \$0.00) NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN O BUCKS COUNTY	F 1	\$326,000.00	0.11%	\$0.00) NA 0 \$	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	\$0.00) NA 0 \$	0.00
FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	\$0.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	\$0.00) NA 0 \$	0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,537,007.00	0.51%	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANI ALASKA	K 2	\$629,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANI OF SUFFIELD THE	2	\$635,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONAL BANI OF WATERLOO	X 1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$	0.00
FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0 \$0.00	NA 0 \$	0.00
FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0 \$0.00	NA 0 \$	0.00

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FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,357.95	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,663,260.95	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,792,413.96	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$730,400.00	0.24%	0	\$0.00			\$0.00
INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,700,860.00	0.57%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,579,935.00	1.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,633,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,817,600.00	1.6%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$339,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$573,800.00	0.19%	0	\$0.00	NA	C	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0	\$0.00	NA	C	\$0.00
MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	- NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00		Ц	·		1	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA	C	\$0.00
	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NEW AMERICAN MORTGAGE, LLC NORTHAMPTON COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. 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MCKINLEY BANK MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NORTHAMPTON COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING OLD FORT BANKING OPES ADVISORS, INC OPES ADVISORS, INC OPERATIVE CREDIT UNION ORRETOWN BANK PACIFIC COMMUNITY CREDIT UNION ORRETOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PAPER CITY SAVINGS ASSO	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. 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MCKINLEY BANK I S180,000.00 0.06% 0 MYCUMORTGAGE, LLC I \$180,400.00 0.06% 0 NATIONAL BANK OF KANSAS CITY ANTIONAL EXCHANGE BANK AND TRUST I \$255,500.00 0.09% 0 NEW AMERICAN MORTGAGE, LLC I \$276,000.00 0.09% 0 NEW AMERICAN I \$276,000.00 0.09% 0 NEW AMERICAN I \$256,000.00 0.09% 0 NORTHAMPTON COOPERATIVE BANK I \$195,840.00 0.07% 0 NORTHAMPTON COOPERATIVE BANK I \$256,000.00 0.09% 0 NORTHAMPTON I \$256,000.00 0.09% 0 NORTHAMPTON COOPERATIVE BANK I \$256,000.00 0.09% 0 NORTHAMPTON I \$250,000.00 0.09% 0 NORTHAMPTON I \$256,000.00 0.09% 0 NO	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NORTHAMPTON COOPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION COLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PACHE BANK NORTHONAL BANK 1 \$1,1010,300.00 0.14% 0 \$0.00 0.09% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.00% 0 0.0	CORP.DBA WEICHERT FINANCIAL SERVICES FINANCIAL SERVICES MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MYCUMORTGAGE, LLC I \$180,000.00 MA MYCUMORTGAGE, LLC I \$180,000.00 MA MYCUMORTGAGE, LLC I \$180,400.00 MA MYCUMORTGAGE, LLC I \$180,400.00 MA MYCUMORTGAGE, LLC I \$180,400.00 MA MYCUMORTGAGE, LLC I \$14,36,067.00 MA MYCUMORTGAGE, LLC I \$14,36,067.00 MA MYCUMORTGAGE, LLC I \$255,500.00 MA MYCUMORTGAGE, LLC I \$141,000.00 MA MYCUMORTGAGE, LLC I \$141,000.00 MA MYCUMORTGAGE, LLC I \$255,500.00 MA MYCUMORTGAGE, LLC I \$276,000.00 MA MORTGAGE, LLC I \$276,000.00 MA MORTGAGE, LLC I \$276,000.00 MA MORTGAGE, LLC I \$195,840.00 MORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK I \$256,000.00 MA NOUVISION FEDERAL CREDIT UNION OCEANFIRST BANK I \$230,400.00 MA OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC II \$49,67,500.00 MA ORNL FEDERAL CREDIT UNION II \$250,000.00 MA ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION I \$250,000.00 MA ORNL FEDERAL CREDIT UNION I \$250,000.00 MA ORNSTOWN BANK I \$176,000.00 MA ORNSTOWN BANK I \$176,000.00 MA ORNSTOWN BANK I \$176,000.00 MA PACIFIC COMMUNITY CREDIT UNION I \$250,000.00 MA ORNSTOWN BANK I \$176,000.00 MA ORNSTOWN BANK I \$176,000.00 MA PACIFIC COMMUNITY CREDIT UNION I \$250,000.00 MA PACIFIC COMMUNITY CREDIT UNION I \$250,000.00 MA ORNSTOWN BANK I \$176,000.00 MA PACIFIC COMMUNITY CREDIT UNION I \$250,000.00 MA ORNSTOWN BANK I \$176,000.00 MA ORNSTOWN BANK I \$218,000.00	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P NORTHAMPTON COOPERATIVE BANK STERVEN NORTHAMPTON COOPERATIVE BANK STERVEN NORTHAMPTON COOPERATIVE BANK STERVEN NORTHAMPTON COOPERATIVE BANK STERVEN NORTHAMPTON COOPERATIVE BANK STERVEN NORTHAMPTON COOPERATIVE BANK STERVEN STERVEN NORTHAMPTON COOPERATIVE BANK STERVEN STERVEN NORTHAMPTON COOPERATIVE BANK STERVEN STERVEN SOOON NAO NAO NAO NAO NAO NAO NAO NAO NAO

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PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,201,796.00	0.73%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,218,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION								
ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%					\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	8	\$2,273,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$272,000.00		Ш	·		L	\$0.00
THE PARK BANK	1	\$176,000.00		$\boldsymbol{\vdash}$			-	\$0.00
THINK MUTUAL BANK	2	\$481,800.00		-	\$0.00		-	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00		Н	\$0.00		H	\$0.00
UMPQUA BANK	8	\$2,163,879.00	0.72%	$\boldsymbol{\vdash}$	\$0.00			\$0.00
UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	Н			L	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$1,619,877.00	0.54%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$800,200.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$227,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$239,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	262	\$82,638,727.50		\$0.00	NA 0 \$0.00
Total		984	\$300,236,798.80	100% 0	\$0.00	0 \$0.00
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$312,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$608,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47% 0	\$0.00	NA 0 \$0.00

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1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00
1	\$191,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$195,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$194,000.00	0.11%	\$0.00	NA	0 \$0.00
3	\$959,000.00	0.55%	\$0.00	NA	0 \$0.00
1	\$238,000.00	0.14%	\$0.00	NA	0 \$0.00
2	\$682,350.00	0.39%	\$0.00	NA	0 \$0.00
3	\$1,243,000.00	0.71%	\$0.00	NA	0 \$0.00
1	\$275,050.00	0.16%	\$0.00	NA	0 \$0.00
1	\$305,000.00	0.17%	\$0.00	NA	0 \$0.00
5	\$1,019,700.00	0.58%	0 \$0.00	NA	0 \$0.00
1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00
3	\$919,625.00	0.53%	\$0.00	NA	0 \$0.00
5	\$1,162,400.00				0 \$0.00
1					0 \$0.00
6					0 \$0.00
1					0 \$0.00
	. , ,			1	0 \$0.00
1			1	1	0 \$0.00
2	\$511,500.00	0.29%	\$0.00	NA	0 \$0.00
2	\$674,500.00		<u> </u>		0 \$0.00
1	\$179,000.00	0.1%	90.00	NA	0 \$0.00
1	\$323,000.00	0.18%	\$0.00	NA	0 \$0.00
5	\$1,569,000.00	0.9%	\$0.00	NA	0 \$0.00
3	\$994,700.00	0.57%	\$0.00	NA	0 \$0.00
	3 1 1 5 1 3 5 1 1 3 4 2 2 1 1 5	1 \$180,000.00 1 \$417,000.00 1 \$191,000.00 1 \$195,000.00 1 \$194,000.00 1 \$194,000.00 1 \$238,000.00 2 \$682,350.00 2 \$682,350.00 1 \$275,050.00 1 \$305,000.00 1 \$305,000.00 2 \$1,019,700.00 1 \$200,000.00 2 \$1,162,400.00 1 \$365,000.00 1 \$184,900.00 1 \$184,900.00 2 \$674,500.00 2 \$674,500.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00	1 \$180,000.00 0.1% 1 \$417,000.00 0.24% 1 \$191,000.00 0.11% 1 \$195,000.00 0.11% 1 \$194,000.00 0.11% 3 \$959,000.00 0.55% 1 \$238,000.00 0.14% 2 \$682,350.00 0.39% 3 \$1,243,000.00 0.71% 1 \$275,050.00 0.16% 1 \$305,000.00 0.17% 5 \$1,019,700.00 0.58% 1 \$200,000.00 0.11% 3 \$919,625.00 0.53% 5 \$1,162,400.00 0.67% 1 \$365,000.00 0.21% 6 \$1,676,221.00 0.96% 1 \$184,900.00 0.11% 3 \$1,287,325.00 0.74% 4 \$1,121,571.86 0.64% 2 \$674,500.00 0.29% 2 \$674,500.00 0.18% 5 \$1,569,000.00 0.18% 5 \$1,569,000.00 0.18% <	1 \$180,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$191,000.00 0.11% 0 \$0.00 1 \$195,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 3 \$959,000.00 0.55% 0 \$0.00 1 \$238,000.00 0.14% 0 \$0.00 2 \$682,350.00 0.39% 0 \$0.00 3 \$1,243,000.00 0.71% 0 \$0.00 1 \$275,050.00 0.16% 0 \$0.00 1 \$305,000.00 0.17% 0 \$0.00 2 \$1,019,700.00 0.58% 0 \$0.00 3 \$1,019,700.00 0.58% 0 \$0.00 3 \$919,625.00 0.53% 0 \$0.00 3 \$919,625.00 0.53% 0 \$0.00 3 \$1,162,400.00 0.67% 0 \$0.00 4 \$1,472,7325.00 0.74% 0 \$0.00 3 \$1,287,325.00 0.74% 0 \$0.00 4 \$1,121,571.86 0.64% 0 \$0.00 <td> 1</td>	1

CAMBRIDGE SAVINGS	1	\$197,000.00	0.11%	0	\$0.00	NΔ	0	\$0.00
BANK	1	·		_			Ļ	
CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	4	\$0.00		ļ	\$0.00
CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,781,803.00	1.59%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK &	3	\$705,499.02	0.4%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	4	\$0.00		_	\$0.0
FIRST PLACE BANK	4	\$1,331,050.36	0.76%	_	\$0.00		_	\$0.0
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79% (0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69% (·			\$0.0
FREMONT BANK	1	\$387,999.93	0.22% (0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69% (0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	4			-	\$0.0
HEARTLAND BANK HERGET BANK, NATIONAL	5	\$1,673,450.00 \$209,600.00	0.96% (_	\$0.00 \$0.00		+	\$0.0 \$0.0

ASSOCIATION				\perp			L	$ldsymbol{f eta}$
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$180,000.00	0.1%	0	\$0.00		1	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%		\$0.00			\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%		\$0.00			\$0.0
INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,359,000.00	0.78%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57%		\$0.00		L	\$0.00
LEADER BANK, N.A	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02%		\$0.00		L	\$0.0
LENDUS, LLC	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	4	\$0.00		-	\$0.0
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL	1	\$191,700.00	0.11%		\$0.00			\$0.0

CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$590,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$676,250.00			\$0.00			\$0.00
OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT		·						
UNION	6	\$2,072,000.00	1.19%	U	\$0.00	NA	U	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RIGHT START	1	\$250,000.00	0.14%	Λ	\$0.00	NIA	0	\$0.00
MORTGAGE, INC	1	\$230,000.00	0.14%	U	\$0.00	INA	U	\$0.00
ROEBLING SAVINGS	1	\$175,000.00	0.1%	O	\$0.00	NA	0	\$0.00
AND LOAN		Ψ175,000.00	0.1 /0		Ψ0.00	1 1/2 1		Ψ0.00
ROLLSTONE BANK &	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUST		, - 3,333300	3.2.0	Ĺ	+ 0.00		Ľ	
ROUNDPOINT		¢2 670 200 00	1 520		ታ ለ ለለ	NT A	_	ቀለ ለለ
MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	U	\$0.00	NA	ľ	\$0.00
SAN DIEGO COUNTY				H			H	
CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE	4	#257 5 00 00	0.15%		ф0.00	***	_	ΦΩ ΩΩ
CREDIT UNION	1	\$257,500.00	0.15%	U	\$0.00	NA	Ο	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,980,500.00	1.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT	1	\$239,000.00	0.14%	0	\$0.00	NΔ	0	\$0.00
UNION	1	Ψ237,000.00	0.17/0	_	Ψ0.00	11/1	Ľ	ψυ.υυ
SOLARITY CREDIT	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION	\dashv			Н	, 5.50		Ě	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA	1	\$256,000,00	0.150	$\overline{}$	ቀ ለ ለለ	NT A	_	<u></u> ቀለ ለለ
FEDERAL CREDIT UNION	l	\$256,000.00	0.15%	U	\$0.00	NA	U	\$0.00
SOUTH PACIFIC								
FINANCIAL	1	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ц			L	
SOUTHERN BANK &	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY		Ţ = 1 3, 000.00	3.1.0	Ĺ	40.00	1,71	Ľ	,
SPENCER SAVINGS	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK CT MADVE DANK	1	·		Н			-	
ST. MARYS BANK	1	\$233,000.00	0.13%	U	\$0.00	NA	U	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$1,470,786.82	0.84%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$735,892.00	0.42%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	Щ	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$733,950.00	0.42%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$396,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23% 0	\$0.00	NA 0 \$0).00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14% 0	\$0.00	NA 0 \$0).00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26% 0	\$0.00	NA 0 \$0).00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13% 0	\$0.00	NA 0 \$0).00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35% 0	\$0.00	NA 0 \$0).00
	WESTBURY BANK	2	\$617,000.00	0.35% 0	\$0.00	NA 0 \$0	
	Unavailable	148	\$43,342,961.44	24.9% 0	\$0.00	NA 0 \$0	
Total		585	\$174,635,711.28	100% 0	\$0.00	0 \$0).00
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14% 0	\$0.00	NA 0 \$0).00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95% 0	\$0.00	NA 0 \$0).00
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41% 0	\$0.00	NA 0 \$0	0.00
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13% 0	\$0.00	NA 0 \$0).00
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13% 0	\$0.00	NA 0 \$0	0.00
	ALPINE BANK & TRUST CO	1	\$227,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21% 0	\$0.00	NA 0 \$0).00
	AMEGY MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0	0.0
	AMERICAN BANK	2	\$425,756.00	0.21% 0	\$0.00	NA 0 \$0	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31% 0	\$0.00	NA 0 \$0).0(
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12% 0	\$0.00	NA 0 \$0).00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$869,000.00	0.43% 0	\$0.00	NA 0 \$0).00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,094.52	0.18% 0	\$0.00	NA 0 \$0).00
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0).0(
		4	\$1,032,500.00	0.51% 0	\$0.00	NA 0 \$0).00

AMERICAN SAVINGS BANK, F.S.B								
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	O	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0	\$0.00

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CIS FINANCIAL SERVICES, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$437,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$734,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$318,240.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE	2	\$500,000,00	0.250	Λ	¢0.00	NT A		¢0.00
BANK	2	\$500,000.00	0.25%	U	\$0.00	INA	U	\$0.00
DELMAR FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY DHI MORTGAGE COMPANY LTD	1	\$383,092.14	0.19%	0	\$0.00	NA	0	\$0.00
COMPANY, LTD DIME BANK	1	\$200,000.00	0.1%	Λ	\$0.00	NΙΛ	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00			\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$385,000.00			\$0.00			\$0.00
EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$922,375.00	0.45%	-+	\$0.00		1	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%		\$0.00			\$0.00
FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0 \$0.0	0 NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0 \$0.0	0 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,331,850.00	0.65%	0 \$0.0	0 NA	0	\$0.00
FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0 \$0.0	0 NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%			_	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0 \$0.0	0 NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0 \$0.0	0 NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
FREMONT BANK	1	\$600,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0 \$0.0	0 NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00
GESA CREDIT UNION	1	\$360,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
GREAT WESTERN BANK	2	\$564,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00
	1	\$230,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00

GREATER SPRINGFIELD CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC	2	\$432,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00			\$0.00
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,800.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$668,326.59	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%		\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,113,500.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,882,000.00	1.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,781,500.00	0.87%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,754,100.00	0.86%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00

MAGNA BANK		1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK		1	\$181,358.73	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUI MORTGAGE CORPORATION	FFIE	1	\$200,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
MAX CREDIT U	NION	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MOR COMPANY INC	TGAGE	3	\$1,124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MOI COMPANY, LLC		2	\$795,000.00	0.39%	0	\$0.00	NA	.0	\$0.00
METRO CREDIT	UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MO CORP	ORTGAGE	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COM BANK	MUNITY	1	\$232,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
MIDWESTONE I	BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK	K, THE	2	\$488,722.86	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDER CREDIT UNION	RAL	2	\$458,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO B COMPANY	SANKING	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AM INC	IERICA,	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS		1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AM CREDIT UNION	ERICA	2	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AM FEDERAL CRED		1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRI SAVINGS BANK		1	\$175,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVIN ASSOCIATION F		1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BAN KANSAS CITY	IK OF	2	\$818,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE N.A	BANK,	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXC BANK AND TRU		1	\$223,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LL	.C	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANI		1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINA LLC DBA SHELI MORTGAGE SEI	LPOINT	1	\$206,032.63	0.1%		\$0.00			\$0.00
MORTGAGE SE		2	\$537,785.00	0.26%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						ı		
NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	Ш	\$0.00		L	\$0.00
OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$256,000.00	0.13%	-	\$0.00		_	\$0.00
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%		\$0.00			\$0.00
OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00		П	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	Ш	\$0.00			\$0.00
PEOPLES BANK	2	\$559,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	Ш	·			\$0.00
PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$327,000.00	0.16%	0	\$0.00			\$0.00
ROUNDPOINT MORTGAGE SERVICING	18	\$5,662,404.26	2.78%	0	\$0.00	NA	0	\$0.00

CORPORATION				Ш			L	
SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,381,800.00	1.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%					\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,996.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00

\$1,777,550.00

0.87% 0

\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION

UMPQUA BANK

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	UNITED BANK & TRUST	1	\$340,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND	1	\$282,445.00	0.14% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY UNITED BANK OF UNION	1	\$287,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$312,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,065,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$289,333.87	0.14% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$60,140,859.86	29.57% 0	\$0.00	NA 0 \$0.00
Total		677	\$203,627,730.59	100% 0	\$0.00	0 \$0.00
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01% 0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$246,079.22	6.52% 0	\$0.00	NA 0 \$0.00
		1	\$249,177.05	6.6% 0	\$0.00	NA 0 \$0.00
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	FIDELITY BANK MORTGAGE					
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,589.42	6% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,407,106.40	63.78% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,774,327.37	100% 0	\$0.00	0 \$0.00
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58% 0	·	NA 0 \$0.00
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$487,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	27	\$7,309,629.22	3.65% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$260,000.00	0.13% 0		NA 0 \$0.00
	SHEA MORTGAGE, INC	6	\$1,948,240.00	0.97% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$777,800.00	0.39% 0	·	NA 0 \$0.00
	Unavailable	313	\$93,341,796.44	46.59% 0		NA 0 \$0.00
Total		655	\$200,384,913.37	100% 0	\$0.00	0 \$0.00
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE	203	\$70,266,067.00	31.84% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16% (\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	48	\$14,138,373.49	6.41%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	8	\$2,676,434.00	1.21% (\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$757,700.00	0.34%	\$0.00	NA 0 \$0.00
	Unavailable	322	\$97,798,683.45	44.33%	\$0.00	NA 0 \$0.00
Total		705	\$220,654,446.79	100%	\$0.00	0 \$0.00
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68% (\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16% (\$0.00	NA 0 \$0.00

	IMORTGAGE.COM, INC	39	\$12,212,715.82	6.78% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	6	\$1,757,735.00	0.98% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$275,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	225	\$73,189,875.59	40.61% 0	\$0.00	NA 0 \$0.00
Total		536	\$180,233,956.37	100% 0	\$0.00	0 \$0.00
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$291,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$781,975.00	0.3% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,228,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$277,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$614,700.00	0.24% 0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$436,150.00	0.17% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73% 0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA 0 \$0.00
		1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00

BRIDGEWATER CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	25	\$6,783,700.00	2.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,103,410.00	0.81%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$600,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$357,153.06	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,327,800.00	0.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%		\$0.00			\$0.00
FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,869,927.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	41	\$12,781,159.88	4.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$941,250.00	0.36%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$466,000.00	0.18%	_	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$755,675.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$368,900.00	0.14%	0	\$0.00			\$0.00
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HIWAY FEDERAL CREDIT UNION							
HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$443,200.00	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,656,000.00	0.64% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$603,000.00	0.23% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,000.00				Ш	\$0.00
LEADER BANK, N.A	6	\$1,930,400.00	0.74% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00		·	NA	0	\$0.00
LENDUS, LLC	21	\$7,312,070.00	2.81% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$610,290.00	0.23% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$807,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$598,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$760,105.00					\$0.00
MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38% 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$257,800.00	0.1% 0	\$0.00	NA	0	\$0.00
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MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09% (\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P	1	\$178,400.00	0.07% (\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%			0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%			0 \$0.00
ON Q FINANCIAL, INC	1	\$360,000.00	0.14%			0 \$0.00
OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$590,000.00	0.23%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%			0 \$0.00
PEOPLES BANK	1	\$406,500.00	0.16% (\$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79% (\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%			0 \$0.00
	1	\$348,000.00	0.13%	\$0.00	NA	0 \$0.00

RAYMOND JAMES BANK, FSB						
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44%	0 \$0.00) NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00) NA	0 \$0.00
RENASANT BANK	1	\$377,730.22	0.15%	\$0.00) NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$358,000.00	0.14%	\$0.00) NA	0 \$0.00
RIVER VALLEY BANK	1	\$366,000.00	0.14%	0 \$0.00) NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00) NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0 \$0.00) NA	0 \$0.00
ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0 \$0.00) NA	0 \$0.00
S&T BANK	2	\$522,400.00	0.2%	0 \$0.00) NA	0 \$0.00
SAFE CREDIT UNION	1	\$216,000.00	0.08%	0 \$0.00) NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0 \$0.00) NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0 \$0.00) NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0 \$0.00) NA	0 \$0.00
SFMC L.P	1	\$243,675.00	0.09%	0 \$0.00) NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,401,325.00	1.31%	\$0.00) NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	\$0.00) NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00) NA	0 \$0.00
SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	\$0.00) NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	\$0.00) NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	\$0.00) NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00) NA	0 \$0.00
ST. MARYS BANK	1	\$176,000.00	0.07%	0 \$0.00) NA	0 \$0.00
STEARNS LENDING, INC	7	\$1,971,700.00	0.76%	0 \$0.00		0 \$0.00
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	\$0.00) NA	0 \$0.00
		\$219,000.00		0 \$0.00) NA	_

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$488,000.00	0.19%	-	\$0.00	1	-	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%		\$0.00			\$0.00
THE LENDING COMPANY, INC	2	\$687,750.00	0.26%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$308,334.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	Ш	\$0.00		Ш	\$0.00
THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	Щ	\$0.00		Ш	\$0.00
UMPQUA BANK	6	\$1,662,457.78	0.64%	-	\$0.00		_	\$0.00
UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	-	\$0.00		-	\$0.00
UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$529,700.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	261	\$80,361,599.35	30.9% 0	\$0.00	NA	0 \$0.00
Total		863	\$259,908,092.28	100% 0	\$0.00		0 \$0.00
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37% 0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$522,500.00	0.18% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11% 0	\$0.00	NA	0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07% 0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$536,628.48	0.18% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,404,368.21	0.48% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$245,200.00	0.08% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61% 0			0 \$0.00
<u> </u>	AUBURNBANK	1	\$378,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$294,000.00	0.1% 0	·		0 \$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.14% 0	†		0 \$0.00
	BANK OF HAWAII	3	\$1,173,000.00	0.4% 0	t		0 \$0.00
	BANK OF LANCASTER	1	\$218,000.00	0.07% 0	\$0.00	NA	0 \$0.00

BANK OF WASHINGTON

\$0.00

0.07% 0

\$207,200.00

BANNER BANK	1	\$276,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT	UNION 2	\$575,300.00	0.2%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT	UNION 2	\$780,400.00	0.27%	\$0.00	NA 0 \$0.00
BOEING EMPLOY CREDIT UNION	EES 8	\$1,883,234.04	0.65%	\$0.00	NA 0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	5	\$1,548,000.00	0.53%	\$0.00	NA 0 \$0.00
BRYN MAWR TRU COMPANY THE	UST 1	\$259,050.00	0.09%	\$0.00	NA 0 \$0.00
CARNEGIE MORT LLC	TGAGE, 1	\$194,500.00	0.07%	\$0.00	NA 0 \$0.00
CASHCALL, INC	30	\$8,641,288.23	2.97%	0 \$0.00	NA 0 \$0.00
CASTLE & COOK MORTGAGE, LLC	1 6	\$1,731,906.98	0.59%	\$0.00	NA 0 \$0.00
CENTRAL MORTO COMPANY	GAGE 1	\$242,550.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL PACIFI	C BANK 1	\$451,603.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTURY MORTO COMPANY, D/B/A CENTURY LENDI	. 6	\$1,328,715.00	0.46%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COM	IPANY 17	\$4,343,580.48	1.49%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$484,000.00	0.17%	\$0.00	NA 0 \$0.00
CITADEL FEDERA CREDIT UNION	AL 1	\$314,000.00	0.11%	\$0.00	NA 0 \$0.00
COBALT MORTGA	AGE, 25	\$8,051,360.00	2.77%	\$0.00	NA 0 \$0.00
COLE TAYLOR BA	ANK 2	\$760,200.00	0.26%	0 \$0.00	NA 0 \$0.00
COLUMBIA CRED UNION	PIT 1	\$229,411.53	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY STA BANK	ATE 1	\$222,551.50	0.08%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25%	\$0.00	NA 0 \$0.00
COVANTAGE CRI UNION	EDIT 1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN	IC 2	\$635,000.00	0.22%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERV INC	VICES, 2	\$410,900.00	0.14%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTED FOR SAVINGS	UTION 3	\$939,096.30	0.32%	\$0.00	NA 0 \$0.00
DELTA COMMUN CREDIT UNION	TITY 2	\$670,114.98	0.23%	\$0.00	NA 0 \$0.00
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2	\$645,800.00	0.22%	\$0.00	NA	0	\$0.00
1	\$199,698.77	0.07%	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$288,760.66	0.1%	\$0.00	NA	0	\$0.00
1	\$274,500.00	0.09%	\$0.00	NA	0	\$0.00
7	\$2,002,200.00	0.69%	\$0.00	NA	0	\$0.00
4	\$929,363.00	0.32%	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.21%	\$0.00	NA	0	\$0.00
1	\$260,606.89	0.09%	\$0.00	NA	0	\$0.00
2	\$708,855.03	0.24%	\$0.00	NA	0	\$0.00
4	\$1,152,130.00	0.4% (\$0.00	NA	0	\$0.00
1	\$397,100.00	0.14%	\$0.00	NA	0	\$0.00
16	\$5,649,066.29	1.94% (\$0.00	NA	0	\$0.00
1	\$261,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$702,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.08%	\$0.00	NA	0	\$0.00
10	\$3,504,247.00	1.2%	\$0.00	NA	0	\$0.00
2	\$568,300.00	0.2%	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.08% (\$0.00	NA	0	\$0.00
2	\$496,520.00	0.17% (\$0.00	NA	0	\$0.00
1	\$205,000.00	0.07%	\$0.00	NA	0	\$0.00
	1 1 7 4 1 1 2 4 1 16 1 2 1 10 2 1	1 \$199,698.77 1 \$330,000.00 1 \$288,760.66 1 \$274,500.00 7 \$2,002,200.00 4 \$929,363.00 1 \$260,606.89 2 \$708,855.03 4 \$1,152,130.00 1 \$397,100.00 1 \$397,100.00 2 \$702,000.00 1 \$224,000.00 1 \$224,000.00 2 \$568,300.00 1 \$350,000.00 2 \$496,520.00	1 \$199,698.77 0.07% 1 \$330,000.00 0.11% 1 \$288,760.66 0.1% 1 \$274,500.00 0.09% 7 \$2,002,200.00 0.69% 4 \$929,363.00 0.32% 1 \$625,500.00 0.21% 1 \$260,606.89 0.09% 2 \$708,855.03 0.24% 4 \$1,152,130.00 0.4% 1 \$397,100.00 0.14% 1 \$261,000.00 0.09% 2 \$702,000.00 0.24% 1 \$224,000.00 0.08% 1 \$3,504,247.00 1.2% 2 \$568,300.00 0.2% 1 \$233,000.00 0.12% 2 \$496,520.00 0.17%	1 \$199,698.77 0.07% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 1 \$288,760.66 0.1% 0 \$0.00 1 \$274,500.00 0.09% 0 \$0.00 2 \$2,002,200.00 0.69% 0 \$0.00 3 \$22,002,200.00 0.69% 0 \$0.00 4 \$929,363.00 0.32% 0 \$0.00 1 \$260,606.89 0.09% 0 \$0.00 2 \$708,855.03 0.24% 0 \$0.00 4 \$1,152,130.00 0.4% 0 \$0.00 1 \$397,100.00 0.14% 0 \$0.00 1 \$261,000.00 0.09% 0 \$0.00 2 \$702,000.00 0.24% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$3,504,247.00 1.2% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 2 \$496,520.00 0.17% 0 \$0.00	1 \$199,698.77 0.07% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$288,760.66 0.1% 0 \$0.00 NA 1 \$274,500.00 0.09% 0 \$0.00 NA 7 \$2,002,200.00 0.69% 0 \$0.00 NA 4 \$929,363.00 0.32% 0 \$0.00 NA 1 \$625,500.00 0.21% 0 \$0.00 NA 1 \$260,606.89 0.09% 0 \$0.00 NA 2 \$708,855.03 0.24% 0 \$0.00 NA 4 \$1,152,130.00 0.4% 0 \$0.00 NA 1 \$397,100.00 0.14% 0 \$0.00 NA 1 \$397,100.00 0.14% 0 \$0.00 NA 1 \$261,000.00 0.09% 0 \$0.00 NA 2 \$702,000.00 0.24% 0 \$0.00 NA 1 \$224,000.00 0.24% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA 2 \$568,300.00 0.2% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 2 \$496,520.00 0.17% 0 \$0.00 NA	1 \$199,698.77 0.07% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 1 \$288,760.66 0.1% 0 \$0.00 NA 0 1 \$274,500.00 0.09% 0 \$0.00 NA 0 7 \$2,002,200.00 0.69% 0 \$0.00 NA 0 4 \$929,363.00 0.32% 0 \$0.00 NA 0 1 \$625,500.00 0.21% 0 \$0.00 NA 0 1 \$260,606.89 0.09% 0 \$0.00 NA 0 2 \$708,855.03 0.24% 0 \$0.00 NA 0 4 \$1,152,130.00 0.4% 0 \$0.00 NA 0 1 \$397,100.00 0.14% 0 \$0.00 NA 0 1 \$261,000.00 0.09% 0 \$0.00 NA 0 2 \$702,000.00 0.24% 0 \$0.00 NA 0 1 \$254,000.00 0.09% 0 \$0.00 NA 0 2 \$702,000.00 0.24% 0 \$0.00 NA 0 1 \$256,649,066.29 1.94% 0 \$0.00 NA 0 1 \$256,649,066.29 1.94% 0 \$0.00 NA 0 2 \$702,000.00 0.24% 0 \$0.00 NA 0 1 \$256,000.00 0.24% 0 \$0.00 NA 0

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	FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0 \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0 \$0.00	NA	o	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,501,146.14	0.52%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0 \$0.00	NA	0	\$0.0
	FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0 \$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0 \$0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0 \$0.00			\$0.0
	FREMONT BANK	50	\$13,724,053.00	4.71%	0 \$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0 \$0.00			\$0.00
	GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0 \$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$231,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$199,750.00	0.07%	0 \$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$199,500.00	0.07%	0 \$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$664,600.00	0.23%	0 \$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	0 \$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,606,700.00	0.55%	0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	0 \$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	0 \$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$266,100.00	0.09%	0 \$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	0 \$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,290,800.00	0.44%	0 \$0.00	NA	0	\$0.0
	I.G. WENTWORTH HOME LENDING, LLC	4	\$1,002,575.00	0.34%	0 \$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND	1	\$191,450.00	0.07%	0 \$0.00	NA	0	\$0.00

COMPANY		\perp			Ц			L	
JEANNE DARC CRE UNION	DIT	1	\$257,061.74	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAI CREDIT UNION	,	9	\$2,940,250.00	1.01%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINA SERVICES, INC	NCIAL	6	\$2,418,800.00	0.83%	0	\$0.00	NA	0	\$0.00
LANDMARK CRED	ίΤ	1	\$229,656.10	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	A 1	0	\$3,124,500.00	1.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAG COMPANY INC	3E	2	\$659,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINA CORPORATION	NCIAL	1	\$180,000.00	0.06%	0	\$0.00			\$0.00
LENDUS, LLC	2:	.3	\$7,839,400.00		m			_	\$0.00
LOANDEPOT.COM,		1	\$252,651.43	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL C UNION	REDIT	2	\$617,802.40		Ц	·			\$0.00
MAGNA BANK		1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	;	1	\$512,244.24	0.18%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE B	ANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTG COMPANY INC	AGE	2	\$686,000.00	0.24%	0	\$0.00			\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTO COMPANY, LLC	iAGE	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC		3	\$666,830.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION		6	\$2,094,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK		1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC		1	\$404,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE,		2	\$555,608.89	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK (KANSAS CITY)F	2	\$450,383.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMP	ANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CI UNION		1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDIN	G, L.P	2	\$618,800.00	0.21%	0	\$0.00	1	_	\$0.0
		1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	1							
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	Ш	·			\$0.00
OMNIAMERICAN BANK	1	\$414,143.73	0.14%	-				\$0.00
OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	-			-	\$0.00
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	Ш	·			\$0.00
PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$380,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00		Ш	·		-	\$0.00
RABOBANK, N.A	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$774,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	Ш	·		1	\$0.0
ROUNDPOINT MORTGAGE SERVICING	6	\$1,461,700.00	0.5%	0	\$0.00	NA	0	\$0.0

CORPORATION ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NI A	0	\$0.0
 	4			_	\$0.00		_	
RSI BANK S&T BANK	1	\$188,000.00 \$220,000.00	0.06%	_	\$0.00			\$0.0 \$0.0
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%		\$0.00			\$0.0
SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%		\$0.00			\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,752,400.00	1.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	10	\$3,405,750.00	1.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$323,950.00	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	4	\$0.00			\$0.00
	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC						
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0 \$0.00) NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07%	0 \$0.00) NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK	6			0 \$0.00		
UNION SAVINGS BANK	16	\$4,030,410.91	1.38%		NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	0 \$0.00) NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	0 \$0.00) NA 0	\$0.
UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	0 \$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06%	0 \$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.09%	0 \$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	0 \$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	0 \$0.00) NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	0 \$0.00	NA 0	\$0.
WALLICK AND VOLK INC	2	\$763,500.00	0.26%	0 \$0.00	NA 0	\$0
WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP	3	\$699,550.62	0.24%	0 \$0.00	NA 0	\$0
WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0 \$0.00	NA 0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1	\$236,000.00	0.08% 29.15%		+	
Onavanable	283 989	\$84,690,523.78 \$201,120,876,81	29.15% 100%			\$0 \$0
	707	\$291,129,876.81	100%	<u>v </u>	<u> </u>	φU
	1	\$272,089.57	0.11%	0 \$0.00	NA 0	\$0

Total

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07% 0	\$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	2	\$613,200.00	0.24% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$512,335.00	0.2% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$400,096.49	0.16% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,761,800.00	0.69% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,250.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$711,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,072,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$737,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$604,500.00	0.24% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54% 0	\$0.00	NA 0 \$0.00

CASHCALL, INC	27	\$8,123,845.99	3.17%	\$0.00	NA 0 \$0.00
CASTLE & COOKE	7	\$1,873,682.67	0.73% (\$0.00	NA 0 \$0.00
MORTGAGE, LLC	/	\$1,873,082.07	0.75%	\$0.00	NA 0 50.00
CENTRAL MORTGA	GE 1	\$274,400.00	0.11% (\$0.00	NA 0 \$0.00
COMPANY	1	φ274,400.00	0.1170	\$0.00	11Α 0 Φ0.00
CENTURY MORTGA	.GE				
COMPANY, D/B/A	. 1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTURY LENDING	i l				
CHERRY CREEK	20	\$6,249,400.00	2.44% (\$0.00	NA 0 \$0.00
MORTGAGE COMPA	ANY				
CIS FINANCIAL SERVICES, INC	1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, IN	NC 1	\$336,000.00	0.13% (\$0.00	NA 0 \$0.00
COASTHILLS FEDER		\$330,000.00	0.15%	\$0.00	NA 0 50.00
CREDIT UNION	1	\$231,950.00	0.09%	\$0.00	NA 0 \$0.00
COBALT MORTGAG	E				
INC	13	\$4,883,880.00	1.9%	\$0.00	NA 0 \$0.00
COLE TAYLOR BAN	K 3	\$867,690.63	0.34% (\$0.00	NA 0 \$0.00
COLUMBIA CREDIT					
UNION	2	\$415,313.61	0.16%	\$0.00	NA 0 \$0.00
COMMUNITY					
MORTGAGE FUNDIN	NG, 1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.00
LLC					
COMMUNITYONE B	ANK,	\$214,400.00	0.08% (\$0.00	NA 0 \$0.00
N.A	1	\$214,400.00	0.00 //	\$0.00	NA 0 \$0.00
CORNERSTONE	1	\$284,125.04	0.11% (\$0.00	NA 0 \$0.00
MORTGAGE COMPA	NY 1	Ψ201,123.01	0.1170	φο.σσ	111 ο φο.σε
CORNERSTONE	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE INC		, , , , , , , , , , , , , , , , , , , ,			
CREDIT UNION		#2.40.500.00	0.146(.6	40.00	3 3 4 6 6 6 6
MORTGAGE	1	\$348,500.00	0.14%	\$0.00	NA 0 \$0.00
ASSOCIATION, INC CROSSCOUNTRY					
MORTGAGE, INC	2	\$620,900.00	0.24%	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$382,800.00	0.15% (\$0.00	NA 0 \$0.00
CUSO MORTGAGE, I		\$591,527.41	0.13% (1	i ii
DEDHAM INSTITUT		φυσ1,υΔ1.41	0.23%) \$0.00	
FOR SAVINGS	3	\$963,198.77	0.38%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY	Y				
CREDIT UNION	2	\$591,664.11	0.23%	\$0.00	NA 0 \$0.00
DHI MORTGAGE		 :			
COMPANY, LTD	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AN	VD 10	¢2.704.700.00	1 4007	φο οο	NIA O DO OC
TRUST COMPANY	10	\$3,784,700.00	1.48%	\$0.00	NA 0 \$0.00
DUPACO COMMUNI	TY 1	\$272.500.00	0.15% (\$0.00	NA 0 \$0.00
CREDIT UNION		\$373,500.00	0.13%	\$0.00	NA U \$0.00
ELEVATIONS CU	2	\$634,000.00			NA 0 \$0.00
	1	\$206,688.23	0.08%	\$0.00	NA 0 \$0.00
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ENT FEDERAL CREDIT UNION								
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$789,830.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11%	0	\$0.00			\$0.00
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07%	O	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$431,840.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST SAVINGS BANK	1	\$312,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK,		# + 0,000 - 1,000 - 1		Ť	Ŧ - · ·		Ť	Ψ
NATIONAL	8	\$2,093,154.00	0.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
GATEWAY BUSINESS	2	¢1 215 000 00	0.470	\sim	_ው ስ ሰብ	NI A		ΦΩ ΩΩ
BANK	3	\$1,215,000.00	0.47%	U	\$0.00	NA	U	\$0.00
GATEWAY FUNDING							Ī	
DIVERSIFIED	1	\$622,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES	\longrightarrow			4			L	
GEO-CORP, INC	3	\$733,880.00	0.29%		\$0.00			\$0.00
GESA CREDIT UNION	1	\$212,776.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	4	\$1,407,368.00	0.55%	n	\$0.00	NA	n	\$0.00
COMPANY		φ1, 1 07,500.00	0.55 %	٦	ψυ.υυ	1 1/1 7	L	φυ.υυ
HARBORONE CREDIT	4	\$982,361.45	0.38%	O	\$0.00	NA	0	\$0.00
UNION		Ψ, οΞ,ε ο Ι	0.507.	Ĭ	Ψ0.00	* 1.5 -	Ľ	Ψ0.00
HOME POINT FINANCIAL	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION	\longrightarrow	46. -,	9.	Ì	т		Ĺ	Ψ
HONOLULU	2	\$825,200.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMELOANS, INC		· ,		\dashv			L	
IDAHO CENTRAL CREDIT	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION	\longrightarrow			\dashv			H	┼──
INTERNATIONAL CITY	5	\$2,129,014.83	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC INVESTORS BANK	6	\$1,578,997.00	0.62%	0	\$0.00	NΙΛ	7	\$0.00
	U	\$1,376,777.00	0.6270	U	φ υ. υυ	INA	U	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND	$\overline{}$						H	
COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL				H			H	\vdash
CREDIT UNION	10	\$3,282,864.01	1.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL				T			r	
SERVICES, INC	6	\$2,326,850.00	0.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT		†5:0 40 . 7 4.6	2.4.64	Ĺ	.	27.	Ĺ	± 0 00
UNION	1	\$348,435.16	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,006,500.00	1.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE								
COMPANY INC	1	\$292,000.00	0.11%	0	\$0.00	NA	O	\$0.00
LENDUS, LLC	16	\$5,255,234.00	2.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14%		\$0.00		t	\$0.00
LOGAN FINANCE		·			·			
CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE		, ,		Ť	·		r	
MORTGAGE	4	\$877,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CORPORATION								
	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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MEMBERS MORTGAGE COMPANY INC								
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,151,900.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$255,483.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	Ц	\$0.00			\$0.00
OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0	\$0.00	NA	0	\$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0 \$0.00		Ì	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48%	0 \$0.00) NA	. 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	6	\$1,874,373.00	0.73%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	. 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$253,500.00	0.1%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,300.00	0.15%	\$0.00) NA	.0	\$0.00
REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$222,000.00	0.09%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00) NA	.0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	\$0.00) NA	.0	\$0.00
ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$172,837.15	0.07%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$523,537.76	0.2%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$250,450.00	0.1%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00									
SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,631,399.75 1.42% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 12 \$4,206,550.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS SOMERSET TRUST \$179,185.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, 12 \$4,206,550.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Siwell, inc. DBA CAPITAL MORTGAGE 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS SOMERSET TRUST 1 \$179,185.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$398,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$398,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$191,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$191,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$395,261.74 0.15% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$3173,322.00 1.24% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$600,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$600,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$600,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$600,500.00 0.23% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$147,000.00 0.16%		13	\$3,631,399.75	1.42%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE S245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS	MORTGAGE COMPANY,	12	\$4,206,550.00	1.64%	0	\$0.00	NA	0	\$0.00
COMPANY	CAPITAL MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL 2 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$398,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$191,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$191,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$395,261.74 0.15% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 10 \$3,173,322.00 1.24% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 2 \$519,254.48 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$600,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MEXICO SUN WEST MORTGAGE 2 \$550,400.00 0.21% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 5 \$1,790,264.94 0.7% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$534,156.36 0.21% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 2 \$534,156.36 0.21% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$198,205.56 0.08% 0 \$0.00 NA 0 \$0.00 THE DATIONAL BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE POPLES CREDIT 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$179,185.00	0.07%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 S398,300.00 0.16% 0 \$0.00 NA 0 \$0.00	SOUTH PACIFIC FINANCIAL	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAGUE	ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF MARYLAND, INC STEARNS LENDING, INC STEARNS LENDING, INC STERLING SAVINGS BANK 2 \$519,254.48 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE COMPANK THE CALIFORNIA CREDIT UNION THE GOLDEN I CREDIT UNION THE MORTGAGE HOUSE, INC THE NATIONAL BANK THE PARK BANK 1 \$237,000.00 TAL MARYLAND, INC SUN WEST WORTGAGE COMPANY, INC SWBC MORTGAGE COMPANY INC SWBC MORTGAGE COMPANY INC SWBC MORTGAGE COMPANY INC SWBC MORTGAGE SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SUN WEST MORTGAGE COMPANY, INC SSSSO,400.00 SO,00 SO,00 NA O \$0.00 NA O \$0.00 NA O \$0.00 THE PARK BANK SSSSO,400.00 SO,00 NA O \$0.00 NA O \$0.00 THINK MUTUAL BANK SSSSO,400.00 SO,00 NA O \$0.00 NA O \$0.00 THINK MUTUAL BANK SSSSO,400.00 SO,00 NA O \$0.00		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK 2 \$519,254.48 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$600,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MEXICO SUN WEST MORTGAGE 2 \$550,400.00 0.21% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 6 \$1,790,264.94 0.7% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA 1 \$597,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 2 \$534,156.36 0.21% 0 \$0.00 NA 0 \$0.00 THE LENDING 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, 1 \$198,205.56 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$397,650.00 0.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$0.00 0.11% 0 \$0.00 NA 0 \$0.00 THI	CREDIT UNION OF	1	\$395,261.74	0.15%	0	\$0.00	NA	0	\$0.00
BANK 2 \$519,254.48 0.2% 0 \$0.00 NA 0.50.0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$600,500.00 0.23% 0 \$0.00 NA 0.50.0 MEXICO SUN WEST MORTGAGE 2 \$550,400.00 0.21% 0 \$0.00 NA 0.50.0 SWBC MORTGAGE 6 \$1,790,264.94 0.7% 0 \$0.00 NA 0.50.0 TALMER BANK & TRUST 1 \$417,000.00 0.16% 0 \$0.00 NA 0.50.0 THE CALIFORNIA 1 \$597,000.00 0.23% 0 \$0.00 NA 0.50.0 THE GOLDEN 1 CREDIT 2 \$534,156.36 0.21% 0 \$0.00 NA 0.50.0 THE LENDING 1 \$187,200.00 0.07% 0 \$0.00 NA 0.50.0 THE MORTGAGE HOUSE, 1 \$198,205.56 0.08% 0 \$0.00 NA 0.50.0 THE NATIONAL BANK 1 \$397,650.00 0.16% 0 \$0.00 NA 0.50.0 THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0.50.0 THE PEOPLES CREDIT 1 \$237,000.00 0.09% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0.50.0 THINK MUTUAL BANK 1 \$272,000.00 0.11%	STEARNS LENDING, INC	10	\$3,173,322.00	1.24%	0	\$0.00	NA	0	\$0.00
COMPANY OF NEW MEXICO		2	\$519,254.48	0.2%	0	\$0.00	NA	0	\$0.00
COMPANY INC SWBC MORTGAGE 6 \$1,790,264.94 0.7% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT 2 \$534,156.36 0.21% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE NATIONAL BANK 1 \$397,650.00 0.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW	1	\$600,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$597,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 2 \$534,156.36 0.21% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$198,205.56 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$397,650.00 0.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$550,400.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION 1 \$597,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 2 \$534,156.36 0.21% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$198,205.56 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$397,650.00 0.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1	SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UNION THE GOLDEN 1 CREDIT UNION 2 \$534,156.36 0.21% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00	TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THINK MUTUAL BANK 1 \$272,000.00 1 \$187,200.00 0.07% 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$597,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMPANY, INC THE MORTGAGE HOUSE, INC THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THINK MUTUAL BANK 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		2	\$534,156.36	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC S198,205.56 0.08% 0 \$0.00 NA 0		1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS 1 \$397,650.00 0.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00	THE MORTGAGE HOUSE,	1	\$198,205.56	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK 1 \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00	THE NATIONAL BANK	1	\$397,650.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$278,788.68	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.0		1		0.09%	0				
		1	\$272,000.00	0.11%	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		1	\$343,504.36			\$0.00		1	

	TOWER FEDERAL CREDIT UNION					
	UMPQUA BANK	5	\$1,416,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$293,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,777,500.00	0.69% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$343,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	3	\$911,957.20	0.36% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,637,800.00	0.64% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	225	\$68,389,465.57	26.63% 0	\$0.00	NA 0 \$0.00
Total		849	\$256,394,109.82	100% 0	\$0.00	0 \$0.00
	1ST SECURITY BANK OF		\$44.6.000.00	0.467/0	40.00	774 0 40 00
31417DKT9	WASHINGTON	1	\$416,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.00
		1	\$449,100.00	0.17% 0	\$0.00	NA 0 \$0.00

ACACIA FEDERAL SAVINGS BANK								
ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	4	\$1,162,100.00	0.44%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$914,300.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	Ш	\$0.00			\$0.00
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%					\$0.00
BANCORPSOUTH BANK	2	\$631,000.00	0.24%	-	\$0.00		-	\$0.00
BANK OF HAWAII	1	\$264,750.00	0.1%	m			-	\$0.00
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$199,700.00	0.08%	Ш	\$0.00		H	\$0.00
BANKNEWPORT	1	\$406,000.00	0.15%	$\boldsymbol{\vdash}$	\$0.00	1	-	\$0.00
BANNER BANK	1	\$213,000.00	0.08%	T	\$0.00		1	\$0.00
BAXTER CREDIT UNION	1	\$216,000.00	0.08%	-	\$0.00		-	\$0.00
BAYCOAST BANK	1	\$192,750.00	0.07%	m	\$0.00		-	\$0.00
BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	\$0.00	NA	0	\$0.00
CASHCALL, INC	36	\$9,963,376.98	3.77%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$567,600.00	0.21% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$190,718.62	0.07%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,629,100.00	1.75% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$310,731.28	0.12%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$530,400.00	0.2% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$468,350.00	0.18%	\$0.00	NA	0	\$0.00
	1	\$352,000.00	0.13%	\$0.00	NA	0	\$0.00

2	\$625,800.00	0.24%	0	\$0.00	NA	0	\$0.00
11	\$3,508,069.10	1.33%	0	\$0.00	NA	0	\$0.00
3	\$861,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$454,048.80	0.17%	0	\$0.00	NA	0	\$0.00
6	\$1,784,017.10	0.67%	0	\$0.00	NA	0	\$0.00
2	\$618,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$656,120.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$546,377.00	0.21%	0	\$0.00	NA	0	\$0.00
14	\$4,243,224.62	1.6%	0	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$1,057,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00			\$0.00			
1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
45	\$13,015,890.94	4.92%	0	\$0.00	NA	0	\$0.00
7	\$1,946,900.00	0.74%	0	\$0.00	NA	0	\$0.00
2	\$594,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$492,750.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$629,750.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$965,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	11 3 2 6 2 1 1 2 2 2 14 1 3 1 1 45 7 2 1 1 2	11 \$3,508,069.10 2 \$454,048.80 6 \$1,784,017.10 2 \$618,000.00 1 \$200,000.00 2 \$424,000.00 2 \$424,000.00 2 \$546,377.00 14 \$4,243,224.62 1 \$625,500.00 3 \$1,057,000.00 1 \$385,000.00 45 \$13,015,890.94 7 \$1,946,900.00 2 \$594,000.00 1 \$492,750.00 1 \$341,200.00 2 \$629,750.00 3 \$965,000.00	11 \$3,508,069.10 1.33% 3 \$861,000.00 0.33% 2 \$454,048.80 0.17% 6 \$1,784,017.10 0.67% 2 \$618,000.00 0.23% 1 \$200,000.00 0.08% 2 \$424,000.00 0.16% 2 \$656,120.00 0.25% 2 \$546,377.00 0.21% 14 \$4,243,224.62 1.6% 1 \$625,500.00 0.24% 3 \$1,057,000.00 0.4% 1 \$385,000.00 0.15% 1 \$269,500.00 0.1% 45 \$13,015,890.94 4.92% 7 \$1,946,900.00 0.74% 2 \$594,000.00 0.22% 1 \$492,750.00 0.19% 1 \$341,200.00 0.13% 2 \$629,750.00 0.24% 3 \$965,000.00 0.36%	11 \$3,508,069.10 1.33% 0 2 \$454,048.80 0.17% 0 6 \$1,784,017.10 0.67% 0 1 \$200,000.00 0.23% 0 2 \$618,000.00 0.23% 0 2 \$424,000.00 0.16% 0 2 \$656,120.00 0.25% 0 2 \$546,377.00 0.21% 0 1 \$4,243,224.62 1.6% 0 1 \$625,500.00 0.24% 0 3 \$1,057,000.00 0.15% 0 1 \$385,000.00 0.15% 0 1 \$269,500.00 0.15% 0 45 \$13,015,890.94 4.92% 0 7 \$1,946,900.00 0.74% 0 2 \$594,000.00 0.22% 0 1 \$492,750.00 0.13% 0 2 \$629,750.00 0.13% 0 2 \$629,750.00 0.24% 0 3 \$965,000.00 0.36% 0	11 \$3,508,069.10 1.33% 0 \$0.00 3 \$861,000.00 0.33% 0 \$0.00 2 \$454,048.80 0.17% 0 \$0.00 6 \$1,784,017.10 0.67% 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 2 \$618,000.00 0.08% 0 \$0.00 2 \$424,000.00 0.16% 0 \$0.00 2 \$656,120.00 0.25% 0 \$0.00 2 \$546,377.00 0.21% 0 \$0.00 1 \$4,243,224.62 1.6% 0 \$0.00 1 \$625,500.00 0.24% 0 \$0.00 3 \$1,057,000.00 0.4% 0 \$0.00 45 \$13,015,890.94 4.92% 0 \$0.00 45 \$13,015,890.94 4.92% 0 \$0.00 2 \$594,000.00 0.74% 0 \$0.00 1 \$4492,750.00 0.19% 0 \$0.00 1 \$341,200.00 0.13% 0 \$0.00 2 \$629,750.00 0.24% 0 \$0.00 3 \$965,000.00 0.36% 0 \$0.00<	11 \$3,508,069.10 1.33% 0 \$0.00 NA 3 \$861,000.00 0.33% 0 \$0.00 NA 2 \$454,048.80 0.17% 0 \$0.00 NA 6 \$1,784,017.10 0.67% 0 \$0.00 NA 1 \$200,000.00 0.23% 0 \$0.00 NA 2 \$424,000.00 0.16% 0 \$0.00 NA 2 \$424,000.00 0.16% 0 \$0.00 NA 2 \$546,377.00 0.21% 0 \$0.00 NA 1 \$4,243,224.62 1.6% 0 \$0.00 NA 1 \$625,500.00 0.24% 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 2 \$594,000.00 0.74% 0 \$0.00 NA 1 \$340,500.00 0.74% 0 \$0.00 NA 1 \$340,000 0.74% 0 \$0.00 NA 1 \$341,057,000.00 0.74% 0 \$0.00 NA 1 \$341,057,000.00 0.19% 0 \$0.00 NA 1 \$341,057,000.00 0.19% 0 \$0.00 NA 1 \$341,057,000.00 0.19% 0 \$0.00 NA 1 \$341,057,000.00 0.19% 0 \$0.00 NA 1 \$341,057,000.00 0.19% 0 \$0.00 NA 1 \$341,000.00 0.19% 0 \$0.00 NA	11 \$3,508,069.10 1.33% 0 \$0.00 NA 0 3 \$861,000.00 0.33% 0 \$0.00 NA 0 2 \$454,048.80 0.17% 0 \$0.00 NA 0 6 \$1,784,017.10 0.67% 0 \$0.00 NA 0 2 \$618,000.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$424,000.00 0.16% 0 \$0.00 NA 0 2 \$424,000.00 0.25% 0 \$0.00 NA 0 2 \$546,377.00 0.21% 0 \$0.00 NA 0 1 \$4,243,224.62 1.6% 0 \$0.00 NA 0 3 \$1,057,000.00 0.24% 0 \$0.00 NA 0 1 \$385,000.00 0.15% 0 \$0.00 NA 0 1 \$269,500.00 0.15% 0 \$0.00 NA 0 1 \$269,500.00 0.16% 0 \$0.00 NA 0 2 \$594,000.00 0.16% 0 \$0.00 NA 0 1 \$385,000.00 0.1% 0 \$0.00 NA 0 2 \$594,000.00 0.74% 0 \$0.00 NA 0 1 \$3492,750.00 0.22% 0 \$0.00 NA 0 1 \$341,200.00 0.13% 0 \$0.00 NA 0 2 \$629,750.00 0.24% 0 \$0.00 NA 0 3 \$965,000.00 0.36% 0 \$0.00 NA 0

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HEARTLAND BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	1	\$269,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ207,000.00	J.1 70	90.00	11/2/040.00
HOME SAVINGS & LOAN		0402 000 = 1	0.05	0	
COMPANY OF	1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO	1	\$100,000,00	0.070	0 00 00	NIA O GO OO
HOMEWISE, INC INTERNATIONAL CITY	1	\$180,000.00			NA 0 \$0.00
MORTGAGE, INC	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	10	\$3,467,800.00	1.31%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME					
LENDING, LLC	4	\$887,506.16	0.34%	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	1	\$355,000,00	0.16	0 0000	NIA O DO CO
UNION	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL	6	\$2,014,750.00	0.76%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	U	Ψ2,017,730,00	3.7370	Ψ0.00	- 11210μ0.00
KIRTLAND FEDERAL	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	,			
LAKE AREA BANK LAND /HOME FINANCIAL	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SERVICES, INC	2	\$805,000.00	0.3%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT			<u> </u>		† ††
UNION	4	\$1,000,422.30	0.38%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	12	\$4,531,100.00	1.71%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	3	\$987,622.00			
CORPORATION				·	
LENDUS, LLC	20	\$6,715,720.00			+ + +
MAGNA BANK	1	\$371,451.97	0.14%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	2	\$847,250.00	0.32%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC		·			
METRO CREDIT UNION	1	\$337,500.00	0.13%	0 \$0.00	NA 0 \$0.00
MID AMERICA	1	\$292,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC MIDWEST COMMUNITY					+ +
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL	 	**	<u> </u>		
CREDIT UNION	5	\$1,248,150.00	0.47%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	1	¢200,000,00	0.116	Λ ΦΩ ΩΩ	NIA O DO CO
INC	1	\$288,000.00	0.11%	0 \$0.00	NA 0 \$0.00
 MOUNTAIN WEST	1	\$319,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FINANCIAL, INC	1				
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1 1	\$260,470.00	0.1%	0 \$0.00	NA 0 \$0.00
KANSAS CITY	1	, 22, 1, 3, 30	2.170	+ 5.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NATIONAL EXCHANGE	1	\$252,500.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK AND TRUST	2	·			
NETWORK FUNDING, L.P		\$676,000.00	0.26%	0 \$0.00	<u>/ NAJUJ\$U.UU</u>

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NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	.0	\$0.00
ORRSTOWN BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,168,999.00	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,601,500.00	0.98%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0 \$0.	00 NA	A 0	\$0.00
S&T BANK	2	\$418,600.00	0.16%	0 \$0.	00 NA	A 0	\$0.00
SAFE CREDIT UNION	3	\$809,500.00	0.31%			_	\$0.00
SALAL CREDIT UNION	1	\$261,936.95	0.1%				\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%				\$0.00
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0 \$0.	00 NA	A 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0 \$0.	00 NA	A 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0 \$0.	00 NA	A 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,929,800.00	1.49%	0 \$0.	00 NA	A 0	\$0.00
SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0 \$0.	00 NA	A 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0 \$0.	00 NA	A 0	\$0.00
STATE BANK AND TRUST	2	\$822,000.00	0.31%	0 \$0.	00 NA	A 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0 \$0.	00 NA	A 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$275,000.00	0.1%	0 \$0.	00 NA	A 0	\$0.00
STEARNS LENDING, INC	2	\$460,000.00	0.17%	0 \$0.	00 NA	A 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0 \$0.	00 NA	A 0	\$0.00
SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0 \$0.	00 NA	A 0	\$0.00
TALMER BANK & TRUST	1	\$343,000.00	0.13%	0 \$0.	00 NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$940,442.25	0.36%	0 \$0.	00 NA	A 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$194,000.00	0.07%	0 \$0.	00 NA	A 0	\$0.00
THE TRUST BANK	1	\$186,500.00	0.07%	0 \$0.	00 NA	A 0	\$0.00
THINK MUTUAL BANK	2	\$495,000.00	0.19%	0 \$0.	00 NA	A 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0 \$0.	00 NA	A 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0 \$0.	00 NA	A 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0 \$0.	00 NA	A 0	\$0.00

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	UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA	(\$0.0
	UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	(\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	v C	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	C	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	0	\$0.00	NA	C	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	C	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$429,000.00	0.16%	0	\$0.00	NA	C	\$0.0
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA	C	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	C	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	C	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$223,700.00	0.08%	0	\$0.00	NA	C	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	C	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	C	\$0.0
	WALLICK AND VOLK INC	1	\$177,700.00	0.07%	0	\$0.00	NA	C	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	V C	\$0.0
	WATERSTONE MORTGAGE CORP	3	\$580,600.00	0.22%	0	\$0.00	NA	C	\$0.0
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	C	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA	C	\$0.0
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	_	\$0.0
Total		878	\$264,463,795.02	100%	0	\$0.00		0	\$0.0
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA	C	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA	C	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA	C	\$0.0

				1	
ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$377,000.00	0.15%	0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0 \$0.00	NA 0 \$0.00
AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	4	\$1,716,744.00	0.67%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$832,554.00	0.32%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,000.00	0.21%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,991,300.00	1.16%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$225,000.00			
BANKNEWPORT	3	\$725,000.00	0.28%	0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$773,500.00	0.3%	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00			
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00			

CASHCALL, INC	17	\$5,124,100.00	1.99%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE	7	\$1,621,320.00	0.63%	\cap	\$0.00	NΔ	n	\$0.00
MORTGAGE, LLC		\$1,021,320.00	0.03 /0	U	φυ.υυ	IVA	U	φυ.υ
CENTURY MORTGAGE								
COMPANY, D/B/A	3	\$792,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING								
CHERRY CREEK	15	\$4,314,940.00	1.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		, ,- ,			,	·	Ĺ	,
CITIZENS FINANCIAL	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK		. ,					-	ļ ·
COBALT MORTGAGE,	17	\$5,014,250.00	1.95%	0	\$0.00	NA	0	\$0.00
INC	1	¢214 000 00	0.000	\circ	¢0.00	NT A	^	¢0.00
COLE TAYLOR BANK	1	\$214,000.00	0.08%	U	\$0.00	NA	U	\$0.00
COLUMBIA CREDIT	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION							-	
CROSSCOUNTRY	4	\$1,096,182.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC	1	¢224.061.19	0.13%	\sim	\$0.00	NT A	_	¢0.00
CUSO MORTGAGE, INC	1	\$324,061.18	0.13%	U	\$0.00	NA	U	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS								
FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND								
TRUST COMPANY	9	\$2,574,600.00	1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY								
CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND								
TRUST COMPANY	2	\$580,688.78	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$953,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT								
UNION	2	\$493,477.93	0.19%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK								
MORTGAGE	7	\$2,133,946.61	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA		Φ522 400 00	0.20	^	Φ0.00	NT A		ΦΩ Ω(
MORTGAGE COMPANY	2	\$522,400.00	0.2%	O	\$0.00	NA	U	\$0.00
FIRST CITIZENS BANK &		Φ40 2 000 00	0.166	^	Φ0.00	NT A		ΦΩ Ω(
TRUST COMPANY OF SC	1	\$402,000.00	0.16%	U	\$0.00	NA	U	\$0.00
FIRST CITIZENS BANK	4	Φ001 507 00	0.200	^	Φ0.00	NT A		ΦΩ Ω(
NA	4	\$991,507.00	0.39%	U	\$0.00	NA	U	\$0.00
FIRST COUNTY BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$576,000.00	0.22%	$^{\circ}$	\$0.00	NT A	\cap	\$0.00
ASSOCIATION OF	2	φ <i>5</i> / 0,000.00	0.22%	U	\$0.00	INA	ľ	φυ.υι
LAKEWOOD				Ц			L	
FIRST FEDERAL								
SAVINGS BANK OF	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON								

FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT								
MORTGAGE	2	\$488,808.78	0.19%	0	\$0.00	NA	0	\$0.00
CORPORATION				_			Ļ	
FIRST MORTGAGE	4	\$1,217,528.57	0.47%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C		ψ1,217,320.37		4	-		1	
FIRST PLACE BANK	20	\$6,178,206.76	2.41%	_	\$0.00		_	\$0.00
FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	2	\$747,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ7-17,000.00	0.2770	_	ψ0.00	1171	Ľ	ψ0.00
FIRSTRUST SAVINGS	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK		·		4			1	
FREMONT BANK	39	\$11,483,310.18	4.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK,		*****			**			
NATIONAL	3	\$893,480.00	0.35%	O	\$0.00	NA	0	\$0.00
ASSOCIATION				+			⊦	
GATEWAY BUSINESS	2	\$639,900.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK				+			H	
GATEWAY FUNDING DIVERSIFIED	1	\$465,000.00	0.18%	Λ	\$0.00	NI A		\$0.00
MORTGAGE SERVICES	1	\$403,000.00	0.18%	U	\$0.00	NA	U	Φ 0.00
GATEWAY MORTGAGE				1			t	
CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$765,000.00	0.3%	Λ	\$0.00	NΙΔ	0	\$0.00
GESA CREDIT UNION	1	\$373,000.00	0.5%	- †	\$0.00		1	\$0.00
GMFS, LLC	1	\$178,000.00	0.13%	_	\$0.00		_	\$0.00
GRANITE STATE CREDIT	1	\$176,000.00	0.07 /6	U	\$0.00	INA	۲	φυ.υυ
UNION	1	\$256,208.33	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	·						
COMPANY INC	2	\$472,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE				Ť			t	
COMPANY	5	\$1,339,300.00	0.52%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT		\$206,000,00	0.00~	^	40.00	37.		40.00
UNION	1	\$206,000.00	0.08%	O	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY								
EMPLOYEES CREDIT	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNION							L	
HEARTLAND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL	1	¢222 500 00	0.000	Λ	¢0.00	NT A		\$0.00
CREDIT UNION	1	\$232,500.00	0.09%	U	\$0.00	NA	U	\$0.00
HOME STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU	1	\$356,000.00	0.14%	آر	\$0.00	NT A	0	\$0.00
HOMELOANS, INC	1	φ550,000.00	0.14%	U	φυ.υυ	INA	٢	φυ.υC
IBERIABANK	2	\$361,121.00	0.14%	آر	\$0.00	NT A	0	\$0.00
MORTGAGE COMPANY	2	φ301,121.00	0.14%	۷	φ υ. 00	INA	ľ	φυ.υυ
INTERNATIONAL CITY	1	\$625,500.00	0.24%	O	\$0.00	NΔ	\cap	\$0.00
MORTGAGE, INC	1	Ψ023,300.00	0.27/0	Ĭ	ψ0.00	11/1	Ľ	ψ0.00

INVESTORS BANK	1	\$359,000.00	0.14%	\$0.00	NA 0	\$0.00
IOWA BANKERS						
MORTGAGE	1	\$192,750.00	0.08%	\$0.00	NA 0	\$0.00
CORPORATION						1
J.G. WENTWORTH HOME	1	\$189,600.00	0.07%	\$0.00	NAO	\$0.00
LENDING, LLC	1	Ψ102,000.00	0.07 /0 (, φυ.υυ	IVA	, ψυ.υι
KINECTA FEDERAL	4	\$1,419,622.39	0.55%	\$0.00	NAO	\$0.00
CREDIT UNION		Ψ1,117,022.37	0.55 %	ψ0.00	1111	40.00
LAND /HOME FINANCIAL	4	\$2,060,490.00	0.8%	\$0.00	NAO	\$0.00
SERVICES, INC				·		
LEADER BANK, N.A	10	\$3,428,713.93	1.33%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE	3	\$1,045,750.00	0.41%	\$0.00	NA 0	\$0.00
COMPANY INC						
LENDUS, LLC	20	\$6,277,500.00	2.44%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL		* * * * * * * * *	0.469			
MORTGAGE	1	\$405,000.00	0.16%	\$0.00	NA 0	\$0.00
CORPORATION						+
MACHIAS SAVINGS	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK MACNA BANK	1	\$274.505.00	0.11% 0	\$0.00		\$0.00
MAGNA BANK	1	\$274,585.80				
 MEETINGHOUSE BANK	1	\$256,000.00	0.1%	\$0.00	NAU	\$0.00
MEMBER HOME LOAN,	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00
L.L.C						1
MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00
MERCHANTS BANK,						1
NATIONAL	1	\$287,400.00	0.11%	\$0.00	NIA	\$0.00
ASSOCIATION	1	φ ∠07,400.00	0.1170	, şu.uu	INA	/J&O.O(
METRO CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NΔO	\$0.00
MID AMERICA	1					
MORTGAGE, INC	2	\$577,600.00	0.22%	\$0.00	NA 0	\$0.00
MISSION FEDERAL						†
CREDIT UNION	5	\$1,161,936.10	0.45%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA,						1.
INC	1	\$234,700.00	0.09%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER,						1.
LLC	1	\$276,250.00	0.11%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST		A			_	
FINANCIAL, INC	2	\$497,200.00	0.19%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF	_	h =	0.15			h = -
KANSAS CITY	2	\$415,800.00	0.16%	\$0.00	NA 0	\$0.00
NATIONAL						
COOPERATIVE BANK,	2	\$588,800.00	0.23%	\$0.00	NA 0	\$0.00
N.A						
NATIONWIDE						
ADVANTAGE	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00
i e				1		1
MORTGAGE COMPANY						

NEIGHBORHOOD HOUSING SERVICES								
SILICON VALLEY NETWORK FUNDING, L.P	4	\$1,284,990.00	0.5%	n	\$0.00	NΙΔ	Ω	\$0.00
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%		\$0.00			\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$403,769.86	0.16%	-	\$0.00			\$0.00
OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1%	o	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	О	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,147,631.00	0.45%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$585,355.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION								
RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$434,450.00		_	\$0.00	NA	.0	\$0.00
RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00		1	,		1	\$0.00
SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA	.0	\$0.00
SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA	.0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA	.0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%		\$0.00		_	\$0.00
SFMC L.P	2	\$486,875.00	0.19%	0	\$0.00	NA	.0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,450,200.00	1.73% (0	\$0.00	NA	.0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17% (0	\$0.00	NA	. 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	. C	\$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
STATE BANK OF THE LAKES	2	\$438,200.00	0.17% (0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,331,750.00	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$493,282.14	0.19%	0	\$0.00	NA	.0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11%	0	\$0.00	NA	.0	\$0.00

SWBC MORTGAGE	5	\$1,346,727.00	0.52%	\$0.00	NA 0 \$0.00
THE HARVARD STATE	E 1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK		Ψ105,000.00	0.07 /0	φυ.ου	117 0 \$0.00
THE LENDING	1	\$231,250.00	0.09%	\$0.00	NA 0 \$0.00
COMPANY, INC	1	Ψ231,230.00	0.0770	\$ \$0.00	111 ο φο.σο
THE MONEY SOURCE,	, 1	\$281,544.04	0.11%	\$0.00	NA 0 \$0.00
INC	, l	. ,		·	
THE NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
OF INDIANAPOLIS	1	\$25.C 000 00	0.107	φο οο	NIA 0 ¢0 00
THE PARK BANK	1	\$256,000.00			i i i
THINK MUTUAL BANI	K 1	\$207,280.00	0.08%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2%	\$0.00	NA 0 \$0.00
TOWER FEDERAL				+	
CREDIT UNION	1	\$264,000.00	0.1%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNIO	N 1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,226,820.32	1		
UNION SAVINGS BAN		\$4,939,554.97		+	
UNITED SHORE	10 20	ψτ,/3/,33τ.//	1.7270	\$0.00	14/1 0 φ0.00
FINANCIAL SERVICES	S. 1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
LLC	,	Ψ.17,000.00	0.1076		
UNITUS COMMUNITY		Φ220 (0) 12	0.00%	φο οο	NA 0 00 00
CREDIT UNION	1	\$228,686.12	0.09%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICA	AN				
MORTGAGE COMPAN	Y, 14	\$3,754,219.05	1.46%	\$0.00	NA 0 \$0.00
LLC					
UNIVEST BANK AND	3	\$830,800.00	0.32%	\$0.00	NA 0 \$0.00
TRUST CO		4030,000.00	0.3270	9 40.00	1411040.00
VALLEY NATIONAL	27	\$7,122,954.71	2.77%	\$0.00	NA 0 \$0.00
BANK		. , ,		·	
VANDYK MORTGAGE	5	\$1,401,000.00	0.55%	\$0.00	NA 0 \$0.00
CORPORATION					
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
W.J. BRADLEY				†	
MORTGAGE CAPITAL.	, 20	\$7,071,316.00	2.75%	\$0.00	NA 0 \$0.00
LLC	, 20	Ψ1,011,510.00	2.7370	\$ \$0.00	14710 φυ.σε
W.R. STARKEY		*			
MORTGAGE, LLP	2	\$484,300.00	0.19%	\$0.00	NA 0 \$0.00
WAKEFIELD		#204.000.00	0.1167	φο οο	NA 0 00 00
CO-OPERATIVE BANK		\$294,000.00	0.11%	\$0.00	NA 0 \$0.00
WALLICK AND VOLK	1	\$205,070,07	0.1107	\$0.00	NA 0 \$0 00
INC	1	\$285,978.07	0.11%	\$0.00	NA 0 \$0.00
WATERSTONE	8	\$2,598,055.00	1.01%	\$0.00	NA 0 \$0.00
MORTGAGE CORP	0	Ψ2,390,033.00	1.0170	\$0.00	117 0 50.00
WESCOM CENTRAL	1	\$244,300.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION		•			
	3	\$886,985.67	0.35%	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	264	\$81,482,351.27	31.71% 0	\$0.00	NA	0.0\$
<u>Fotal</u>		860	\$256,889,829.09	100% 0	\$0.00	(\$0.0
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17% 0	\$0.00	NA	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15% 0	\$0.00	NA	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16% 0	\$0.00	NA	0.0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$592,000.00	0.23% 0	\$0.00	NA	0.0\$
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39% 0	\$0.00	NA	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29% 0	\$0.00	NA	0.0\$
	AKT AMERICAN CAPITAL, INC	2	\$687,000.00	0.27% 0	\$0.00	NA	0.0
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54% 0	\$0.00	NA	0.0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15% 0	\$0.00	NA	0.0\$
	AMERICAN BANK CENTER	1	\$248,000.00	0.1% 0	\$0.00	NA	0.0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12% 0	\$0.00	NA	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$637,300.00	0.25% 0	\$0.00	NA	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,000.00	0.25% 0	\$0.00	NA	0.0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08% 0	\$0.00	NA	0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0.0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16% 0	\$0.00	NA	0.0
	ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14% 0	\$0.00	NA	0.0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11% 0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0.0\$
	BANCORPSOUTH BANK	1	\$184,000.00	0.07% 0	\$0.00		0.0\$
	BANK OF HAWAII	6	\$2,556,000.00	0.99% 0	\$0.00		0.0\$

BANNER BANK	1	\$266,500.00	0.1%	0 \$0.00	NA 0 \$0.00
BAY-VALLEY	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP	1	·		<u> </u>	
BAYCOAST BANK	1	\$220,000.00	0.09%		
BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	10	\$2,629,338.81	1.02%	\$0.00	NA 0 \$0.00
CREDIT UNION		, =, = = , = = = = =	-10-11	+	
BRAND MORTGAGE	1	\$333,057.17	0.13%	\$0.00	NA 0 \$0.00
GROUP, LLC		. ,			
BROKER SOLUTIONS, INC. DBA NEW	7	\$2,321,800.00	0.9%	\$0.00	NA 0 \$0.00
AMERICAN FUNDING	1	\$2,321,800.00	0.9%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	1	Ψ200,000.00	0.0076	ψυ.υυ	1471 ο φο.σο
COMPANY, LIMITED	1	\$262,373.00	0.1%	\$0.00	NA 0 \$0.00
PARTNERSHIP		,,	31271	, , , , , ,	
CARNEGIE MORTGAGE,	1	¢290,000,00	0.150	0 \$0.00	NIA 0 00 00
LLC	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00
CASHCALL, INC	20	\$5,724,500.00	2.23%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	6	\$1,904,500.51	0.74%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		ψ1,704,300.31	0.7470	φυ.ου	11/1 0 ψ0.00
CENTENNIAL LENDING,	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
LLC		ψ.17,000.00	0,10,0	Ψ 0.00	1,110,40,00
CENTRAL MORTGAGE	2	\$435,300.00	0.17%	\$0.00	NA 0 \$0.00
COMPANY CENTRAL DACHEIG DANK	1	\$256,062,94	0.1407	0 00	NIA () \$0.00
CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$335,000.00	0.13%	\$0.00	NA 0 \$0.00
CENTURY LENDING	1	φ333,000.00	0.13 /0	\$0.00	1VA 0 \$0.00
CHERRY CREEK					1.
MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT	1	ф10 7 , 400, 00	0.00%	φο οο	N IA 0 00 00
UNION	1	\$197,400.00	0.08%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	7	\$2,602,378.02	1.01%	\$0.00	NA 0 \$0.00
INC		\$2,002,376.02	1.01 /0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1	\$416,399.18	0.16%	\$0.00	NA 0 \$0.00
UNION	1	ψ110,577.10	0.1076	Ψ0.00	1110 φ0.00
CORNERSTONE	1	\$245,600.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE INC		, ,			
COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT					
UNION	1	\$292,000.00	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION OF	+				
COLORADO	1	\$216,700.00	0.08%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	3	\$1,074,623.10	0.42%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE					
BANK	1	\$253,000.00	0.1%	\$0.00	NA 0 \$0.00
		L	I	•	

DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$628,000.00					\$0.0
ELEVATIONS CU	3	\$776,800.00	0.3%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00		·			\$0.0
FIRST CENTURY BANK	1	\$231,300.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$843,000.00				Ш	\$0.0
FIRST COUNTY BANK	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,755.00	0.21%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$3,956,212.13	1.54%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$250,000.00		\$0.00		•	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00					\$0.0
FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	\$0.00	NA	0	\$0.0
	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK						
FORUM CREDIT UNION	1	\$269,572.84	0.1%	0 \$0.00	NA 0 \$	0.00
FREMONT BANK	35	\$10,875,674.85	4.23%			
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3%			
GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
GEO-CORP, INC	1	\$350,150.00	0.14%	0 \$0.00	NA 0 \$	0.00
GESA CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00	NA 0 \$	0.00
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0 \$0.00	NA 0 \$	0.00
GUARANTEED RATE, INC	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$	0.00
GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0 \$0.00	NA 0 \$	0.00
HAMPDEN BANK	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$	0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	\$0.00) NA 0 \$	0.00
HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0 \$0.00	NA 0 \$	0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0 \$0.00	NA 0 \$	0.00
HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0 \$0.00	NA 0 \$	0.00
HOME STATE BANK	1	\$180,900.00	0.07%	0 \$0.00	NA 0 \$	0.00
HOMEWISE, INC	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	0 \$0.00	NA 0 \$	0.00
INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0 \$0.00	NA 0 \$	0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$268,000.00	0.1%	0 \$0.00	NA 0 \$	0.00
INVESTORS BANK	4	\$1,658,300.00	0.65%	0 \$0.00	NA 0 \$	0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,395,906.00	0.54%	0 \$0.00	NA 0 \$	0.00
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$	0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%	0 \$0.00	NA 0 \$	0.00
LAKE AREA BANK	1	\$244,000.00	0.09%	0 \$0.00	NA 0 \$	0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,790,500.00	1.09%	0 \$0.00	NA 0 \$	0.00
LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0 \$0.00	NA 0 \$	0.00
LEADER BANK, N.A	11	\$3,282,800.00	1.28%	0 \$0.00	NA 0 \$	0.00

				1	1		
LEADER MORTGAGE COMPANY INC	2	\$661,000.00	0.26%	0 \$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0 \$0.00) NA	0	\$0.00
LENDUS, LLC	17	\$5,843,500.00	2.27%	0 \$0.00) NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00					\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.15%	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0 \$0.00) NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$235,300.00	0.09%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0 \$0.00			\$0.00
MLD MORTGAGE, INC	2	\$844,600.00	0.33%	0 \$0.00) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	0 \$0.00) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21%	0 \$0.00) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09%	0 \$0.00) NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12%	0 \$0.00) NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.11%	0 \$0.00) NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$205,700.00	0.08%	0 \$0.00) NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	0 \$0.00) NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	0 \$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0 \$0.00) NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	0 \$0.00) NA	0	\$0.00
INVESTMENT COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION		\$402,000.00 \$433,000.00	0.16%	0 \$0.00) NA	0	\$0. \$0.

OR LYGE GOVERNMENT				$\overline{}$			Т	$\overline{}$
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%		\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,500,259.00	0.97%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$460,600.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$300,000.00	0.12%		\$0.00		_	\$0.00
RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	Н	\$0.00			\$0.0
SFMC L.P	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,391,750.00	1.71%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.0

CORPORATION							L	
ST. ANNE'S OF FALL	2	\$382,500.00	0.15%	Λ	\$0.00	NI A	Λ	\$0.00
RIVER CREDIT UNION	2	\$382,300.00	0.13%	U	\$0.00	NA	U	\$U.UC
ST. MARYS BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND	2	\$409,340.71	0.16%	Λ	\$0.00	NΙΛ	Λ	\$0.00
TRUST	۷	\$409,340.71	0.10%	U	\$0.00	NA	U	φ υ. υι
STATE BANK OF	1	\$223,100.00	0.09%	Λ	\$0.00	NΛ	Λ	\$0.00
SOUTHERN UTAH	1	\$223,100.00	0.03 /0	U	φυ.υυ	IVA	U	φυ.υι
STEARNS LENDING, INC	4	\$823,200.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS	2	\$710,245.34	0.28%	\cap	\$0.00	NΔ	n	\$0.00
BANK		Ψ/10,243.34	0.2070	Ů	ψ0.00	1171	Ľ	ψ0.00
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
YARDS BANK		+,	012071		7000			7
MORTGAGE COMPANY				H			₽	
SUBURBAN MORTGAGE		\$40 5 000 00	0.19%	0	ቀለ ለላ	B.T.A	^	ቀስ ስሳ
COMPANY OF NEW MEXICO	2	\$495,000.00	0.19%	U	\$0.00	NA	U	\$0.00
SUN WEST MORTGAGE							H	
COMPANY INC	1	\$228,262.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$824,000.00	0.32%	Λ	\$0.00	NΔ	0	\$0.00
TALMER BANK & TRUST	2	\$735,000.00	0.29%		\$0.00		1	\$0.00
THE GOLDEN 1 CREDIT		·	0.2770	U	ψ0.00			
UNION	1	\$292,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING							Ħ	
COMPANY, INC	2	\$526,250.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK							г	
OF INDIANAPOLIS	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT							Г	
UNION	1	\$183,516.08	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$419,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL		·			·			
CREDIT UNION	4	\$1,716,746.82	0.67%	O	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,119,491.92	0.82%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	23	\$6,379,083.33	2.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$411,000.00	0.16%	0	\$0.00		1	\$0.00
UNITED SHORE		,			·		П	
FINANCIAL SERVICES,	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LLC					·			
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	7	\$2,046,353.80	0.8%	0	\$0.00	NA	0	\$0.00
LLC								
UNIVERSITY FIRST	1	\$524,000.00	0.2%	0	\$0.00	NΛ	n	\$0.00
FEDERAL CREDIT UNION	1	ψ <i>J Δ</i> +,000.00	0.270	٧	φυ.υυ	INA	L	ψυ.υι
UNIVEST BANK AND	5	\$1,419,000.00	0.55%	\cap	\$0.00	NΔ	n	\$0.00
TRUST CO	J	Ψ1, Ψ1, 000.00	0.55/0	9	ψ0.00	11/1	Ľ	ψυ.υι
VALLEY BANK AND	1	\$196,000.00	0.08%	0	\$0.00	NΔ	ი	\$0.00
TRUST COMPANY	•	\$17 0,000.00	0.0076	J	ψ0.00	1 1/1	Ľ	Ψ0.00

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	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32% 0	\$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66% 0	\$0.00	NA 0 \$0.0
	Unavailable	238	\$73,219,817.34	28.53% 0	\$0.00	NA 0 \$0.0
Total		854	\$256,975,949.59	100% 0	\$0.00	0 \$0.0
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$411,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3% 0	\$0.00	NA 0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,372,285.00	0.65% 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$515,398.00	0.24% 0	\$0.00	NA 0 \$0.0
	BANK OF HAWAII	4	\$1,974,500.00	0.94% 0	\$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	1	\$318,800.00	0.15% 0	\$0.00	NA 0 \$0.0

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	n	\$0.00
BANNER BANK	1	\$187,000.00	0.09%	_	\$0.00		1	\$0.00
BAY-VALLEY	-	·						
MORTGAGE GROUP	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL	4	·	0.268	^				
CREDIT UNION	1	\$550,000.00	0.26%	U	\$0.00	NA	U	\$0.00
BOEING EMPLOYEES	3	\$719,200.00	0.34%	۸	\$0.00	NT A		\$0.00
CREDIT UNION	3	\$719,200.00	0.34%	U	\$0.00	INA	U	\$0.00
BOULDER VALLEY	1	\$289,000.00	0.14%	ام	\$0.00	NΙΛ	h	\$0.00
CREDIT UNION	1	\$289,000.00	0.14 /6	۷	ψ 0. 00	INA	Ľ	φυ.υυ
BROKER SOLUTIONS,								
INC. DBA NEW	5	\$1,686,070.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING				+			\vdash	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL				+			H	
COMPANY, LIMITED	1	\$182,700.00	0.09%	ام	\$0.00	NΔ	h	\$0.00
PARTNERSHIP	1	\$102,700.00	0.0770		Ψ0.00	1 17 1	ľ	Ψ0.00
CASHCALL, INC	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE								
MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	1	¢407.000.00	0.100/	^	¢0.00	NT A		¢0.00
COMPANY	1	\$407,000.00	0.19%	U	\$0.00	NA	U	\$0.00
CENTURY MORTGAGE								
COMPANY, D/B/A	3	\$896,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING				4			Ļ	
CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK	4	\$968,420.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				+	• •		\vdash	
COBALT MORTGAGE,	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0	\$0.00
INC COLE TAVI OD BANK	1	\$105.250.00	0.09%	_	\$0.00	NT A	_	\$0.00
COLE TAYLOR BANK CORNERSTONE	1	\$195,250.00	0.09%	V	\$0.00	ΝA	۲	\$0.00
MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY	+			+			t	
CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY	1		_	†			T	
CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND		ΦC 10, 000, 00	0.21%		Φ0.00	3.7.4		ΦΩ ΩΩ
TRUST COMPANY	2	\$649,000.00	0.31%	U	\$0.00	NA	μ	\$0.00
DURANT BANK AND	4	\$1.252.750.00	0.500	_	¢0.00	NT A	_	\$0.00
TRUST COMPANY	4	\$1,252,750.00	0.59%	V	\$0.00	NA	۲	\$0.00
ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	9	\$2,766,300.00	1.31%	ام	\$0.00	NΙΛ	n	\$0.00
MORTGAGE	9	Ψ2,700,300.00	1.3170	J	φ0.00	INA	Ľ	ψυ.υυ

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FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,650.00	0.49%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$192,936.25	0.09%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	29	\$9,084,719.49	4.31%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0 \$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$359,600.00	0.17%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$354,015.99	0.17%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0 \$0.00	NA	0	\$0.00
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HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$839,038.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,226,250.00			\$0.00			\$0.00
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$826,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$398,702.10		Ц	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$5,855,025.00	2.78%	0	\$0.00		-	\$0.00
MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$909,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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OCEANFIRST BANK	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$380,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BANK	1			·	
OMNIAMERICAN BANK	1	\$238,163.95	0.11%	1	
ON Q FINANCIAL, INC	1	\$383,421.64	0.18%		
OPES ADVISORS, INC	2	\$803,000.00	0.38%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$323,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$403,000.00	0.19%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$630,000.00	0.3%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$189,500.00	0.09%	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,125,050.00	0.53%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$256,000.00	0.12%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$524,000.00	0.25%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$188,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00			

ROUNDPOINT							
MORTGAGE SERVICING	i 2	\$467,100.00	0.22%	0 \$0.00) NA	0 \$	80.00
CORPORATION						Н.	
ROYAL CREDIT UNION	3	\$564,669.83	1 1	-i		_	0.00
S&T BANK	1	\$270,000.00	t	-i		_	80.00
SAFE CREDIT UNION	4	\$1,049,500.00	1		1 -		80.00
SALAL CREDIT UNION	2	\$594,910.00	0.28%	0 \$0.00) NA	0\$	80.00
SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0 \$0.00) NA	0\$	60.00
SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09%	0 \$0.00) NA	0\$	80.00
SCHOOLSFIRST FEDERAL CREDIT UNIO	N 8	\$2,420,666.32	1.15%	0 \$0.00) NA	0\$	80.00
SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0 \$0.00) NA	0 \$	60.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,299,050.00	1.09%	0 \$0.00) NA	0 \$	60.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%	0 \$0.00) NA	0 \$	80.00
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0 \$0.00) NA	0 \$	80.00
ST. MARYS BANK	1	\$233,000.00	0.11%	0 \$0.00) NA	0\$	60.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0 \$0.00) NA	0 \$	60.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$392,000.00	0.19%	0 \$0.00) NA	0 \$	60.00
STEARNS LENDING, INC	2 4	\$1,285,000.00	0.61%	0 \$0.00) NA	0\$	60.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%	0 \$0.00) NA	0\$	60.00
SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.09%	0 \$0.00) NA	0\$	80.00
SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0 \$0.00) NA	0 \$	0.00
TALMER BANK & TRUS	T 2	\$648,500.00	0.31%	0 \$0.00) NA	0 \$	60.00
THE BANK OF MAINE	1	\$198,300.00	0.09%	0 \$0.00) NA	0 \$	60.00
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0 \$0.00) NA	0\$	60.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0 \$0.00) NA	0 \$	60.00
THE PARK BANK	1	\$410,000.00	0.19%	0 \$0.00) NA	0\$	0.00
THINK MUTUAL BANK	1	\$236,000.00	0.11%	0 \$0.00) NA	0 \$	0.00
TOWER FEDERAL CREDIT UNION	2	\$430,231.00					60.00
UMPQUA BANK	1	\$316,000.00	0.15%	0 \$0.00) NA	0\$	0.00

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	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA	.0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	٥,	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	۰0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA	. 0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00			\$0.00			\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	197	\$62,077,409.92	29.47%	0	\$0.00	NA	. 0	\$0.00
Total		688	\$210,711,570.13	100%	0	\$0.00		0	\$0.00
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31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	.0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	. 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0	\$0.00	NA	. 0	\$0.00
		2	\$701,900.00	0.27%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%					\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	Ш	\$0.00			\$0.00
ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$823,350.00	0.31%		\$0.00	NA	0	\$0.00
BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	П				\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00			\$0.0
CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%					\$0.0

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	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%		\$0.00			\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$222,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$423,389.09	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	. 0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	. 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$443,018.64	0.17%	$\overline{}$	\$0.00	NΙΛ		\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,099,200.72	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	5	\$1,357,520.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00			\$0.00
GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$755,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,568,500.00	0.97%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,692,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,068,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	16	\$5,979,700.00	2.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00		L	\$0.0
MAGNA BANK	3	\$814,176.04	0.31%	_	\$0.00		+	\$0.00
MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00		_	\$0.00
MEETINGHOUSE BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00			\$0.00
METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$426,350.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$386,373.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00

1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$358,937.59	0.14%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
9	\$3,123,250.00	1.18%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
7	\$2,568,649.98	0.97%	0	\$0.00	NA	0	\$0.00
6	\$1,913,912.57	0.72%	0	\$0.00	NA	0	\$0.00
11	\$3,661,361.73	1.38%	0	\$0.00	NA	0	\$0.00
5	\$1,411,000.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$440,728.93	0.17%	0	\$0.00	NA	0	\$0.00
1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,066,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$349,472.84	0.13%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
10	\$2,733,985.00	1.03%	0	\$0.00	NA	0	\$0.00
2	\$544,800.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$1,326,469.65	0.5%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$926,477.98	0.35%	0	\$0.00	NA	0	\$0.00
1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 7 6 11 5 2 1 1 1 3 1 1 1 1 1 1 2	1 \$358,937.59 1 \$212,000.00 1 \$260,000.00 9 \$3,123,250.00 1 \$225,000.00 7 \$2,568,649.98 6 \$1,913,912.57 11 \$3,661,361.73 5 \$1,411,000.00 2 \$440,728.93 1 \$379,000.00 1 \$198,750.00 3 \$1,066,500.00 1 \$349,472.84 1 \$396,000.00 1 \$188,000.00 1 \$2,733,985.00 2 \$544,800.00 4 \$1,326,469.65 1 \$240,000.00 3 \$926,477.98	1 \$358,937.59 0.14% 1 \$212,000.00 0.08% 1 \$260,000.00 0.1% 9 \$3,123,250.00 1.18% 1 \$225,000.00 0.08% 7 \$2,568,649.98 0.97% 6 \$1,913,912.57 0.72% 11 \$3,661,361.73 1.38% 5 \$1,411,000.00 0.53% 2 \$440,728.93 0.17% 1 \$379,000.00 0.14% 1 \$332,000.00 0.13% 1 \$198,750.00 0.08% 3 \$1,066,500.00 0.4% 1 \$349,472.84 0.13% 1 \$396,000.00 0.07% 10 \$2,733,985.00 1.03% 2 \$544,800.00 0.21% 4 \$1,326,469.65 0.5% 1 \$240,000.00 0.09% 2 \$507,000.00 0.19% 3 \$926,477.98 0.35%	1 \$358,937.59 0.14% 0 1 \$212,000.00 0.08% 0 1 \$260,000.00 0.1% 0 9 \$3,123,250.00 1.18% 0 1 \$225,000.00 0.08% 0 7 \$2,568,649.98 0.97% 0 6 \$1,913,912.57 0.72% 0 11 \$3,661,361.73 1.38% 0 2 \$440,728.93 0.17% 0 1 \$379,000.00 0.14% 0 1 \$332,000.00 0.13% 0 1 \$198,750.00 0.08% 0 3 \$1,066,500.00 0.4% 0 1 \$349,472.84 0.13% 0 1 \$396,000.00 0.15% 0 1 \$188,000.00 0.07% 0 2 \$544,800.00 0.21% 0 4 \$1,326,469.65 0.5% 0 1 \$240,000.00 0.09% 0 2 \$507,000.00 0.19% 0 3 \$926,477.98 0.35% 0	1 \$358,937.59 0.14% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 9 \$3,123,250.00 1.18% 0 \$0.00 7 \$2,568,649.98 0.97% 0 \$0.00 6 \$1,913,912.57 0.72% 0 \$0.00 5 \$1,411,000.00 0.53% 0 \$0.00 2 \$440,728.93 0.17% 0 \$0.00 1 \$379,000.00 0.14% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 3 \$1,066,500.00 0.4% 0 \$0.00 1 \$349,472.84 0.13% 0 \$0.00 1 \$396,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 2 \$544,800.00 0.21% 0 \$0.00 4 \$1,326,469.65 0.5% 0 \$0.00 2 \$597,000.00 0.19% 0 \$0.00 3 \$926,477.98 0.35% 0 \$0.00	1 \$358,937.59 0.14% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 9 \$3,123,250.00 1.18% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 7 \$2,568,649.98 0.97% 0 \$0.00 NA 6 \$1,913,912.57 0.72% 0 \$0.00 NA 11 \$3,661,361.73 1.38% 0 \$0.00 NA 5 \$1,411,000.00 0.53% 0 \$0.00 NA 2 \$440,728.93 0.17% 0 \$0.00 NA 1 \$3379,000.00 0.14% 0 \$0.00 NA 1 \$332,000.00 0.13% 0 \$0.00 NA 3 \$1,066,500.00 0.4% 0 \$0.00 NA 1 \$349,472.84 0.13% 0 \$0.00 NA 1 \$396,000.00 0.15% 0 \$0.00 NA 1 \$396,000.00 0.15% 0 \$0.00 NA 2 \$544,800.00 0.07% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$2,733,985.00 1.03% 0 \$0.00 NA 2 \$544,800.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.19% 0 \$0.00 NA 2 \$5507,000.00 0.19% 0 \$0.00 NA 3 \$926,477.98 0.35% 0 \$0.00 NA	1 \$358,937.59 0.14% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 9 \$3,123,250.00 1.18% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 7 \$2,568,649.98 0.97% 0 \$0.00 NA 0 6 \$1,913,912.57 0.72% 0 \$0.00 NA 0 11 \$3,661,361.73 1.38% 0 \$0.00 NA 0 2 \$440,728.93 0.17% 0 \$0.00 NA 0 1 \$379,000.00 0.14% 0 \$0.00 NA 0 1 \$332,000.00 0.13% 0 \$0.00 NA 0 1 \$198,750.00 0.08% 0 \$0.00 NA 0 1 \$349,472.84 0.13% 0 \$0.00 NA 0 1 \$349,600.00 0.15% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 2 \$544,800.00 0.21% 0 \$0.00 NA 0

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SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	.0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	.0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	0	\$0.00	NA	.0	\$0.00
SFMC L.P	1	\$367,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,877,000.00	1.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	.0	\$0.00
STATE BANK AND TRUST	2	\$702,000.00			\$0.00			\$0.00
STEARNS LENDING, INC	13	\$3,908,150.00	1.48%	0	\$0.00	NA	.0	\$0.00
STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,210,350.00	0.46%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	.0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,286,592.00	0.49%	0	\$0.00	NA	.0	\$0.00
UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	0	\$0.00			\$0.00
UNITED BANK & TRUST	1	\$214,022.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	.0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC	1	\$341,100.00	0.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,392,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	249	\$78,932,839.75	29.77% 0	\$0.00	NA 0 \$0.00
Total		863	\$264,794,534.80	100% 0	\$0.00	0 \$0.00
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,175.34	3.78% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$257,660.51	1.06% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49% 0	\$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8% 0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$234,896.84	0.97% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	14	\$4,142,855.35	17.12% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$1,590,641.43	6.57% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45% 0	\$0.00	NA 0 \$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$9,061,219.13	37.46%	0 \$0.00	NA 0 \$0.00
Total		83	\$24,197,225.93	100%	0 \$0.00	0 \$0.00
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%		
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86%	0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$908,100.00	0.35%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	425	\$131,183,220.42	50.24%	0 \$0.00	NA 0 \$0.00
Total		876	\$261,150,229.13	100%	90.00	0 \$0.00
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$3,235,000.05	100%	0 \$0.00	0 \$0.00
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,589,680.20	100%	0 \$0.00	0 \$0.00

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31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,601,158.61	100% 0	\$0.00	0	\$0.00
	NAVY EEDED AL CREDIT						
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,052,734.25	100% 0	\$0.00	0	\$0.00
	1CT SECUDITY DAME OF						
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$279,170.93	4.25% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$166,507.15	2.54% 0	\$0.00	NA 0	
	CHEMICAL BANK	1	\$92,274.30	1.4% 0	\$0.00		\$0.00
	CITIMORTGAGE, INC	1	\$247,884.93	3.77% 0	\$0.00		\$0.00
	DEVON BANK	1	\$139,410.96	2.12% 0	\$0.00		\$0.00
	FAA CREDIT UNION	1	\$117,813.62	1.79% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7% 0	\$0.00	NA 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$185,636.89	2.83% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$267,834.52	4.08% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88% 0	\$0.00	NA 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69% 0	\$0.00	NA 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74% 0	\$0.00	NA 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44% 0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$266,855.34	4.06% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A	1	\$252,317.16	3.84% 0	\$0.00	NA 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6% 0	\$0.00	NA 0	\$0.00

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91% 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26% 0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61% 0	\$0.00	NA	0	\$0.00
<u>Fotal</u>		30	\$6,567,616.59	100% 0	\$0.00		0	\$0.00
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31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07% 0	·		Ш	\$0.00
	GMAC BANK	1	\$571,480.97	5.41% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$466,656.40	4.42% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$549,575.16	5.21% 0			Ш	\$0.00
	Unavailable	15	\$8,432,434.86	79.89% 0		NA	$\boldsymbol{+}$	\$0.00
Total		19	\$10,555,074.80	100% 0	\$0.00		0	\$0.00
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$6,496,537.09	100% 0	\$0.00		0	\$0.00
31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100% 0	\$0.00	NA	0	\$0.00
Total		120	\$9,926,733.79	100% 0	\$0.00		0	\$0.00
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100% 0	\$0.00	NA	0	\$0.00
Total		119	\$11,896,241.25	100% 0	\$0.00		0	\$0.00
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31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100% 0	\$0.00	NA	0	\$0.00
Total		265	\$30,772,328.78	100% 0	\$0.00		0	\$0.00
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100% 0	\$0.00		Ш	\$0.00
Total		254	\$35,147,653.08	100% 0	\$0.00		0	\$0.00
31417FDF2	NAVY FEDERAL CREDIT	61	\$3,502,828.88	100% 0	\$0.00	NA	0	\$0.00
	UNION						Ш	
Total		61	\$3,502,828.88	100% 0	\$0.00		0	\$0.00

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31417FDG0	NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100% 0	\$0.00	NA	0 \$0.0
Total	UNION	140	\$28,460,328.04	100% 0	\$0.00	(0 \$0.0
31417FDH8	NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100% 0	\$0.00	NA	0 \$0.0
Total		549	\$116,522,924.81	100% 0	\$0.00	(\$0.0
31417FDJ4	NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100% 0	\$0.00	NA	0 \$0.0
Total		194	\$15,839,082.40	100% 0	\$0.00		\$0.0
31417FDK1	NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100% 0	·		0 \$0.0
Total		167	\$16,719,619.65	100% 0	\$0.00	(0 \$0.0
31417FDL9	NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100% 0	\$0.00	NA	0\$0.0
Total		302	\$35,209,554.34	100% 0	\$0.00	(0 \$0.0
31417FDM7	NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100% 0	\$0.00		0 \$0.0
Total		302	\$41,963,912.70	100% 0	\$0.00	(0 \$0.0
31417FDN5	NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100% 0	\$0.00	NA	0,\$0.0
Total		156	\$8,811,492.60	100% 0	\$0.00	(\$0.0
31417FDP0	NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100% 0	\$0.00		0,\$0.0
Total		146	\$29,028,857.83	100% 0	\$0.00		0 \$0.0
31417FDQ8	NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100% 0	\$0.00	NA	0 \$0.0
Total		1,224	\$261,759,208.94	100% 0	\$0.00	(0 \$0.0
31417FDR6	NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100% 0	\$0.00	NA	0\$0.0
Total		12	\$2,721,332.75	100% 0	\$0.00	(0 \$0.0
31417FDS4	NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100% 0	·		0 \$0.0
Total		16	\$3,100,432.30	100% 0	\$0.00	(0 \$0.0
31417FDT2	NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100% 0	\$0.00	NA	0 \$0.0

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Total		56	\$4,530,033.48	100%	90.00) (0	<u>\$0.0(</u>
31417FDU9	NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100%	0 \$0.00	NA	0	\$0.00
Total		44	\$4,445,306.54	100%	\$0.00	(0	\$0.00
31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100%	0 \$0.00) NA	0	\$0.00
Total		71	\$8,147,759.59	100%	0 \$0.00) (0	\$0.00
31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100%	0 \$0.00) NA	0	\$0.00
Total		76	\$10,354,518.81	100%	\$0.00		0	\$0.00
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100%	0 \$0.00	NA	0	\$0.00
Total		41	\$2,306,477.52	100%	\$0.00		0	\$0.00
31417FDY1	NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100%	0 \$0.00) NA	0	\$0.00
Total		13	\$2,464,507.61	100%	90.00		0	\$0.00
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100%	0 \$0.00) NA	0	\$0.00
Total		146	\$29,546,592.38	100%	90.00		0	\$0.00
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15%	0 \$0.00) NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82%	0 \$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53%	0 \$0.00) NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%	0 \$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39%	0 \$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$319,358.26		·		_	
	Unavailable	6	\$1,470,439.16			+	_	
Total		13	\$2,984,129.02	100%	90.00		0	\$0.00
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99%	0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1%	0 \$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$116,595.64	2.38% 0	\$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$250,018.38	5.1% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$219,304.27	4.47% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97% 0	\$0.00	NA 0 \$0.00
	GUERNSEY BANK FSB	1	\$157,980.03	3.22% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$236,866.04	4.83% 0	\$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$190,863.57	3.89% 0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$229,041.03	4.67% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	3	\$420,830.50	8.59% 0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,811.29	1.69% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$339,331.01	6.95% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,900,920.34	100% 0	\$0.00	0 \$0.00
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$103,102.78	1.94% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$93,152.27	1.75% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$328,402.02	6.17% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$155,933.70	2.93% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$303,893.78	5.71% 0	\$0.00	NA 0 \$0.00
		1	\$275,765.31	5.18% 0	\$0.00	NA 0 \$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	HOMESTREET BANK	1	\$245,511.77	4.61%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$134,600.67	2.53%	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68%	0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05		· ·	
<u> </u>	RABOBANK, N.A	1	\$269,870.90	5.07%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	0 \$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42			NA 0 \$0.00
	TALMER BANK & TRUST	1	\$126,032.11	2.37%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12			
	Unavailable	5	\$1,009,806.63			
Total		26	\$5,323,912.42	100%	0 \$0.00	0 \$0.00
					 	
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%		
<u> </u>	LENDUS, LLC	1	\$485,572.97	5.89%	0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	0 \$0.00	
<u> </u>	THE PARK BANK	1	\$191,452.90			1 11
<u> </u>	TRAVIS CREDIT UNION	1	\$621,848.67	7.55%		1
	Unavailable	22	\$5,246,587.18			+ + + + + + + + + + + + + + + + + + + +
Total	+	32	\$8,237,886.33	100%	90.00	0 \$0.00
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04			
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0 \$0.00	NA 0 \$0.00

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	FIRST INTERSTATE BANK	1	\$218,545.67	6.51% 0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95% 0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK	1	\$155,842.42	4.64% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98% 0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,081,996.66	32.24% 0	\$0.00	NA	0 \$0.00
Total		16	\$3,356,164.20	100% 0	\$0.00	(0 \$0.00
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35% 0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21% 0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	1	\$134,610.79	3.35% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21% 0	\$0.00	NA	0 \$0.00
	DIME BANK	1	\$245,360.30	6.1% 0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52% 0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27% 0	\$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$395,901.60	9.85% 0			0 \$0.00
	HOMESTREET BANK	1	\$228,254.21	5.68% 0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07% 0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76% 0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A	1	\$166,887.65	4.15% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57% 0			0 \$0.00
	•	_					0 00 00
Total	Unavailable	18	\$462,684.66 \$4,019,524.78	11.53% 0 100% 0		-	0 \$0.00 0 \$0.0 0

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ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	\$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	3	\$740,352.45	41.46% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$332,451.90	18.62% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$207,769.74	11.63%	\$0.00	NA 0 \$0.00
	7	\$1,785,764.78	100%	\$0.00	0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97% 0	\$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	\$0.00	NA 0 \$0.00
Unavailable	1	\$232,698.38	7.01% 0	\$0.00	NA 0 \$0.00
	14	\$3,319,161.52	100% 0	\$0.00	0 \$0.00
COMPANY	4	\$861,379.29	34.43% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$219,317.46	8.77% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84% 0	\$0.00	
	12	\$2,502,116.81	100%	\$0.00	0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87% 0	\$0.00	NA 0 \$0.00
	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC PLAZA HOME MORTGAGE, INC Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable CENTRAL MORTGAGE CORPORATION Unavailable CENTRAL MORTGAGE COMPANY HUDSON VALLEY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK PRAIRIE STATE BANK & TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC PLAZA HOME MORTGAGE, INC Unavailable CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 1 CENTRAL MORTGAGE CORPORATION Unavailable 1 CENTRAL MORTGAGE COMPANY HUDSON VALLEY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK PRAIRIE STATE BANK & TRUST RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 ARIZONA STATE CREDIT UNION MAINSTREET CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY 1 NORTHWEST FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC PLAZA HOME MORTGAGE, INC Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 1 \$327,769.74 11.63% 7 \$1,785,764.78 100% 6 CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION 14 \$3,319,161.52 100% 6 CENTRAL MORTGAGE COMPANY HUDSON VALLEY FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK PRAIRIE STATE BANK & \$219,317.46 RANDOLPH-BROOKS FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK PRAIRIE STATE CREDIT UNION ARIZONA STATE CREDIT UNION MAINSTREET CREDIT UNION NORTHWEST FEDERAL 1 \$386,279.65 17,87% 17.5% 1	COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC PLAZA HOME MORTGAGE, INC Unavailable CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION Unavailable 1 \$297,723.75 8.97% 0 80.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$292,583.15	13.53% (\$0.00	NA 0	\$0.00
Total		12	\$2,161,822.55	100% (\$0.00		\$0.00
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$237,981.16	11.55% (\$0.00	NA 0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55% (\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	·		
	NUMARK CREDIT UNION	1	\$326,478.72	15.85% (\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77% (\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	·		
Total		8	\$2,060,158.81	100%	\$0.00	0	\$0.00
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69% (\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$99,193.79	1.99% (\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$91,198.03	1.83% (\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98% (\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$86,608.61	1.73% (\$0.00	NA 0	\$0.00
	EASTWOOD BANK	1	\$89,121.62	1.78% (\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99% (\$0.00	NA 0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$91,557.15	1.83% (\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$95,561.57	1.91% (\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71% (\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02%	\$0.00	NA 0	\$0.00

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SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99% (\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99%	\$0.00	NA 0 \$0.00
Unavailable	32	\$3,095,238.44	61.96%	\$0.00	NA 0 \$0.00
	52	\$4,995,354.74	100%	\$0.00	0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$226,872.18	4.26%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21%	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$109,143.11	2.05%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21%	\$0.00	NA 0 \$0.00
Unavailable	33	\$3,821,973.52	71.72%	\$0.00	NA 0 \$0.00
	46	\$5,327,854.43	100%	\$0.00	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$138,548.60	1.88%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74% (\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$134,940.65	1.83%	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4% (\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	\$0.00	NA 0 \$0.00
	SERVICE COMPANY, LLC STANDARD MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION Unavailable ALLIED HOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING EATON NATIONAL BANK AND TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION GREAT WESTERN BANK SILVER STATE SCHOOLS SERVICE COMPANY, LLC Unavailable ALLSOUTH FEDERAL CREDIT UNION AMERICAN BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE STATE BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK COMMUNITY STATE	SERVICE COMPANY, LLC STANDARD MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION Unavailable 32 ALLIED HOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING EATON NATIONAL BANK AND TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION GREAT WESTERN BANK SILVER STATE SCHOOLS SERVICE COMPANY, LLC Unavailable 33 46 ALLSOUTH FEDERAL CREDIT UNION AMERICAN BANK 1 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 CAMBRIDGE STATE BANK 1 CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK 1 COMMUNITY STATE 1	SERVICE COMPANY, LLC	SERVICE COMPANY, LLC S198,757.00 3.98%	SERVICE COMPANY, LLC 2 \$198,757.00 \$3.98% 0 \$0.00 STANDARD MORTGAGE 1 \$99,242.18 1.99% 0 \$0.00 TRUMARK FINANCIAL 1 \$99,569.23 1.99% 0 \$0.00 Unavailable 32 \$3.095,238.44 61.96% 0 \$0.00 ALLIED HOME \$117,767.18 2.21% 0 \$0.00 ALLIED HOME \$117,767.18 2.21% 0 \$0.00 ARIZONA STATE CREDIT \$584,218.64 10.97% 0 \$0.00 ARSOCIATED BANK, NA 2 \$226,872.18 4.26% 0 \$0.00 AMERICAN FUNDING 1 \$117,746.14 2.21% 0 \$0.00 AMERICAN FUNDING 1 \$119,637.96 2.25% 0 \$0.00 ARST TECHNOLOGY 1 \$113,002.92 2.12% 0 \$0.00 GREAT WESTERN BANK 1 \$109,143.11 2.05% 0 \$0.00 SILVER STATE SCHOOLS 5117,492.78 2.21% 0 \$0.00 SILVER STATE SCHOOLS 1 \$117,492.78 2.21% 0 \$0.00 ALLSOUTH FEDERAL 1 \$140,950.58 1.91% 0 \$0.00 ALLSOUTH FEDERAL 1 \$140,950.58 1.91% 0 \$0.00 ALLSOUTH FEDERAL 1 \$144,950.58 1.91% 0 \$0.00 ALLSOUTH FEDERAL 1 \$144,950.58 1.91% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$141,482.75 1.92% 0 \$0.00 AREZONA STATE CREDIT 2 \$264,476.66 3.59% 0 \$0.00 ARIZONA STATE CREDIT 1 \$141,482.75 1.92% 0 \$0.00 ARIZONA STATE CREDIT 2 \$264,476.66 3.59% 0 \$0.00 ARIZONA STATE CREDIT 1 \$141,482.75 1.92% 0 \$0.00 AREZONA STATE CREDIT 1 \$141,482.75 1.92% 0 \$0.00 AREZONA STATE CREDIT 1 \$141,482.75 1.92% 0 \$0.00 AMERICAN FUNDING 5 \$134,940.65 1.83% 0 \$0.00 ARIZONA STATE CREDIT 2 \$264,476.66 3.59% 0 \$0.00 ARIZONA STATE CREDIT 2 \$264,476.66 3.59% 0 \$0.00 ARIZONA STATE CREDIT 2 \$264,476.66 3.59% 0 \$0.00 ARIZONA STATE CREDIT 2 \$264,476.66 3.59% 0 \$0.00 ARIZONA STATE CREDIT 2 \$264,476.66 3.59% 0 \$0.00 ARIZONA STATE CREDIT 2 \$264,476.66 3.59% 0 \$0.00 ARIZONA STATE CREDIT 3 \$142,875.73 1.94% 0 \$0.00 CAMBRIDGE STATE 1 \$134,940.65 1.88% 0 \$0.00 CENTRAL MORTGAGE 2 \$295,089.55

2 0						
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74% 0	\$0.00	NA 0 \$0.0
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77% 0	\$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97% 0	\$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,318.73	1.98% 0	\$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$144,476.84	1.96% 0	\$0.00	NA 0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94% 0	\$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83% 0	\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66% 0	\$0.00	NA 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98% 0	\$0.00	NA 0 \$0.0
	ROYAL CREDIT UNION	1	\$140,884.91	1.91% 0	\$0.00	NA 0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84% 0	\$0.00	NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59% 0	\$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9% 0	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81% 0	\$0.00	NA 0 \$0.0
	WAYNE BANK	1	\$136,547.05	1.85% 0	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69% 0	\$0.00	NA 0 \$0.0
	Unavailable	23	\$3,100,161.10	42.03% 0	\$0.00	NA 0 \$0.0
Total		54	\$7,374,940.12	100% 0	\$0.00	0 \$0.0
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04% 0	\$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$166,010.05	2.02% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81% 0	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86% 0	\$0.00	NA 0 \$0.0
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9% 0	\$0.00	NA 0 \$0.0
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94% 0	\$0.00	NA 0 \$0.0
		1	\$154,216.72	1.88% 0	\$0.00	NA 0 \$0.0

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L	COMMUNITY STATE BANK						
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06% 0	\$0.00	NA 0 \$0.0	00
<u> </u>	FREMONT BANK	2	\$316,655.68	3.85% 0	\$0.00	NA 0 \$0.0	00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,306.26	1.79% 0	\$0.00	NA 0 \$0.0	00
	MARINE BANK	2	\$319,229.15	3.88% 0	\$0.00	NA 0 \$0.0	00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98% 0	\$0.00	NA 0 \$0.0	00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96% 0	\$0.00	NA 0 \$0.0	00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94% 0	\$0.00	NA 0 \$0.0	00
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81% 0	\$0.00	NA 0 \$0.0	00
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72% 0	\$0.00	NA 0 \$0.0	00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06% 0	\$0.00	NA 0 \$0.0	00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66% 0		NA 0 \$0.0	
	ROYAL CREDIT UNION	1	\$157,065.87	1.91% 0		NA 0 \$0.0	
<u> </u>	SALAL CREDIT UNION	1	\$157,000.65	1.91% 0	\$0.00	NA 0 \$0.0	00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86% 0	\$0.00	NA 0 \$0.0	00
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06% 0	·	NA 0 \$0.0	
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0	\$0.00	NA 0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9% 0	\$0.00	NA 0 \$0.0	0(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	21	\$3,339,113.16	40.62% 0		NA 0 \$0.0	
Total		52	\$8,220,619.59	100% 0	\$0.00	0 \$0.0	0(
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0	\$0.00	NA 0 \$0.0	00
	COMMUNITYONE BANK, N.A	1	\$166,580.33	5.21% 0	\$0.00	NA 0 \$0.0	00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0	·	NA 0 \$0.0	
<u> </u>	HEARTLAND BANK	1	\$372,412.03	11.64% 0	\$0.00	NA 0 \$0.0	00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83% 0	\$0.00	NA 0 \$0.0	0(

	MACON BANK, INC	1	\$193,727.69	6.05% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$339,024.23	10.59% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$310,394.98	9.7% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$516,514.81	16.14% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,200,060.95	100% 0	\$0.00	0 \$0.00
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$354,726.91	8.85% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11% 0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$212,492.64	5.3% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28% 0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98% 0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$330,744.43	8.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$249,219.51	6.21% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,010,088.81	100% 0	\$0.00	0 \$0.00
31417FEK0	COBALT MORTGAGE, INC	1	\$235,778.55	3.27% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78% 0	\$0.00	NA 0 \$0.00
		1	\$325,350.52	4.52% 0	\$0.00	NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION				'			1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,121,887.09	85.02% 0	\$0.00	NA	0	\$0.00
Total		30	\$7,201,334.22	100% 0	\$0.00		0	\$0.00
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99% 0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$162,365.67	6.28% 0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,160.00			1 1	T	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75% 0			П	\$0.00
	Unavailable	1	\$171,849.64	6.65% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,585,584.02	100% 0	\$0.00		0	\$0.00
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31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28% 0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$856,360.38	47.06% 0	\$0.00			\$0.00
Total		7	\$1,819,851.96	100% 0	\$0.00		0	\$0.00
31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38% 0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$281,135.63				Ц	\$0.00
	Unavailable	8	\$2,147,411.25				_	\$0.00
Total		16	\$4,180,547.90	100% 0	\$0.00		0	\$0.00
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$283,393.89	16.18% 0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,268,632.70	72.42% 0	·	NA 0 \$0.00
Total		8	\$1,751,680.92	100% 0	\$0.00	0 \$0.00
21417EEO7	T.T.,	_	¢1.502.605.60	1000/ 0	¢0.00	NIA O CO OC
31417FEQ7	Unavailable	5	\$1,593,605.68	100% 0	i	NA 0 \$0.00
Total		5	\$1,593,605.68	100% 0	\$0.00	0 \$0.00
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$518,187.62	7.64% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	3	\$1,083,705.89	15.98% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$337,735.29	4.98% 0	\$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96% 0	\$0.00	NA 0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$192,306.30	2.84% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93% 0	·	NA 0 \$0.00
	Unavailable	4	\$702,311.50	10.36% 0	1	NA 0 \$0.00
Total		26	\$6,781,058.75	100% 0	\$0.00	0 \$0.00
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$199,847.28	4.45% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55% 0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$303,435.64	6.76% 0	\$0.00	NA 0 \$0.00

	HOME FINANCING	1	\$262,296.21	5.84%	0 \$0.00	NA 0 \$0.0
	CENTER INC	1	\$202,290.21		·	
<u> </u>	HOMESTREET BANK	2	\$618,610.75			
	PEOPLES BANK	1	\$274,668.75	6.12%		
<u> </u>	TELCOM CREDIT UNION	1	\$151,685.92	3.38%		+
	Unavailable	5	\$1,168,338.39			1 1
Total	+	19	\$4,491,609.69	100%	90.00	0 \$0.0
31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	1	\$96,959.83	1.61%	0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%		
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0 \$0.00	NA 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75			
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0 \$0.00	NA 0 \$0.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33% (0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0 \$0.00	NA 0 \$0.0
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53% (0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52			
<u> </u>	FIRST PLACE BANK	1	\$108,508.80			
<u> </u>	FORUM CREDIT UNION	1	\$91,439.92			
	GATEWAY BANK, F.S.B	1	\$97,106.04	1.61%	0 \$0.00	
	ILLINOIS NATIONAL BANK	1	\$72,908.94			
<u> </u>	MARINE BANK	1	\$84,563.62	1.4%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0 \$0.00	NA 0 \$0.0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72% (0 \$0.00	NA 0 \$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43% (0 \$0.00	NA 0 \$0.0
	PNC BANK, N.A	2	\$200,158.60	3.32%	0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%		
	REDSTONE FEDERAL	3	\$283,379.91	4.71%	0 \$0.00	NA 0 \$0.0

	CREDIT UNION					
	STERLING SAVINGS BANK	1	\$89,647.20	1.49% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52% 0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$6,111.37	0.1% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38% 0	\$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,258.08	1.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,039,693.95	50.51% 0	\$0.00	NA 0 \$0.00
Total		66	\$6,021,322.12	100% 0	\$0.00	0 \$0.00
					<u> </u>	
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$125,448.35	2.34% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2% 0	\$0.00	NA 0 \$0.00
	DIME BANK	2	\$270,414.09	5.03% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$126,224.98	2.35% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$33,761.57	0.63% 0	\$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$124,260.79	2.31% 0	\$0.00	NA 0 \$0.00

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	ORRSTOWN BANK	1	\$124,387.97	2.32%	0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST	1	\$137,124.01	2.55%	0 \$0.00	NA 0 \$0.00
_	FEDERAL CREDIT UNION	1	\$137,124.01	2.33 70	\$0.00	11Α Ο ΦΟ.ΟΟ
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL				+	
	CREDIT UNION	2	\$269,899.30	5.02%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE					
	COMPANY OF NEW	1	\$128,652.40	2.4%	0 \$0.00	NA 0 \$0.00
<u> </u>	MEXICO					
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON	1	\$138,778.98	2.58%	0 \$0.00	NA 0 \$0.00
_	NATIONAL BANK UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	1	\$117,797.74	2.19%	0 \$0.00	NA 0 \$0.00
	LLC	1	Ψ117,757.71	2.1770	φο.σο	1110 00.00
	W.R. STARKEY	1	¢127 011 29	2.57%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLP	1	\$137,911.28		·	
	Unavailable	16	\$2,153,181.61	40.08%	_	1 1 1
Total		42	\$5,371,193.40	100%	0 \$0.00	0 \$0.00
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT		·			
	UNION	1	\$144,086.92	3.06%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$143,011.25	3.04%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE					
	RESIDENTIAL	1	\$134,004.29	2.85%	0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE TRUST					
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0 \$0.00	NA 0 \$0.00
_	CHASE HOME FINANCE,					
	LLC	1	\$127,448.32	2.71%	0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL	1	ф171 002 4 <i>6</i>	2 (20)	φο οο	ΝΙΑ Ο ΦΟ ΟΟ
	BANK	1	\$171,093.46	3.63%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST	1	\$158,509.96	3.37%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1				
<u> </u>	DIME BANK	1	\$149,469.58	3.17%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND	2	\$307,594.08	6.53%	0 \$0.00	NA 0 \$0.00
<u> </u>	TRUST COMPANY		, : : : , ; : : : : : : :		+ 3.30	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	0 \$0.00	NA 0 \$0.00
<u> </u>	•					

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FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$150,451.78	3.19% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$162,365.85	3.45% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$154,065.95	3.27% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$143,156.39	3.04% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$153,256.72			NA 0 \$0.00
SWBC MORTGAGE	1	\$167,216.30			NA 0 \$0.00
UMPQUA BANK	1	\$168,978.20			NA 0 \$0.00
Unavailable	4	\$614,552.76		1	NA 0 \$0.00
+	31	\$4,710,054.96	100% 0	\$0.00	0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08% 0	\$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$904,072.73	49.64% 0		NA 0 \$0.00
	10	\$1,821,378.41	100% 0	\$0.00	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP GATEWAY BANK, F.S.B LOCKHEED FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC PENTAGON FEDERAL CREDIT UNION SOLVAY BANK STATE BANK AND TRUST SWBC MORTGAGE UMPQUA BANK Unavailable AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION FARMINGTON SAVINGS BANK HSBC BANK USA, NATIONAL ASSOCIATION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	MORTGAGE FIRST KEYSTONE NATIONAL BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP GATEWAY BANK, F.S.B LOCKHEED FEDERAL CREDIT UNION MORTGAGE MARKETS, LLC PENTAGON FEDERAL CREDIT UNION SOLVAY BANK STATE BANK AND TRUST SWBC MORTGAGE UMPQUA BANK Unavailable 4 31 AMERICAN HOME MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION FARMINGTON SAVINGS BANK HSBC BANK USA, NATIONAL ASSOCIATION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION Unavailable 4 10 ALASKA USA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 2	MORTGAGE	MORTGAGE	MORTGAGE

	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$407,423.83	8.65% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	3	\$760,467.76	16.15% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$633,695.70	13.46% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99% 0	\$0.00	NA 0 \$0.00
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$207,452.51	4.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$344,267.36	7.31% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,708,384.26	100% 0	\$0.00	0 \$0.00
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$398,151.51	5.6% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	5	\$968,644.07	13.62% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$798,172.57	11.22% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$397,445.73	5.59% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$303,723.06	4.25% 0	\$0.00	NA 0 \$0.00

	FEDERAL CREDIT UNION					
Total		28	\$7,112,717.29	100% 0	\$0.00	0 \$0.00
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW	2	\$539,717.22	32.57% 0	\$0.00	NA 0 \$0.00
3141/FEZ/	AMERICAN FUNDING	2	\$339,717.22	32.31% 0	\$0.00	NAJUSU.UC
	FREMONT BANK	1	\$254,079.29	15.33% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF					
	MONTANA	1	\$173,401.22	10.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$689,943.58	41.64% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,657,141.31	100% 0	\$0.00	0 \$0.00
	A DAVEGE A CODE CA CE					
31417FF29	ARVEST MORTGAGE	3	\$476,505.27	3.79% 0	\$0.00	NA 0 \$0.00
	COMPANY CITIMORTGAGE, INC	48	\$9,642,838.15	76.7% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	12	\$2,452,513.99	19.51% 0		NA 0 \$0.00
Total	THE BRITIS, IV.	63	\$12,571,857.41	100% 0		0 \$0.00
10001		30	ψ1 2, 271,327111	100 /0 0	Ψ0.00	0 000
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,681,393.69	100% 0		0 \$0.00
			. , ,		·	
214175545	BOEING EMPLOYEES	1	\$22 <i>(</i> (71 (2	0.26%	ΦΩ ΩΩ	NIA 0 00 00
31417FF45	CREDIT UNION	1	\$226,671.62	0.26% 0	\$0.00	NA 0 \$0.00
	DEVON BANK	1	\$149,604.20	0.17% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL					
	MARKETS	1	\$142,739.33	0.16% 0	\$0.00	NA 0 \$0.00
	CORPORATION			0.004	40.00	
	FREMONT BANK	1	\$255,144.51	0.29% 0	· ·	NA 0 \$0.00
	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING	21	\$4,103,877.21	4.72% 0	\$0.00	NA 0 \$0.00
-	CENTER INC	1	¢120,700,55	0.150/.0	ΦΩ ΩΩ	
	INDEPENDENT BANK	1	\$128,789.55	0.15% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	4	\$917,868.43	1.06% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES	·	ψ,17,000.13	1.0070	ψο.σσ	111000.00
	NATIONWIDE					
	ADVANTAGE	2	\$292,686.60	0.34% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY					
	REGIONS BANK	3	\$639,412.51	0.74% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$111,555.87	0.13% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE	2	\$252,784.86	0.29% 0	\$0.00	NA 0 \$0.00
	CORPORATION		÷202,701.00	2.27 /0 0	40.00	
	WELLS FARGO BANK,	2	\$472,389.56	0.54% 0	\$0.00	NA 0 \$0.00
-	N.A	12	·			
	Unavailable	12	\$2,154,001.86	2.48% 0	\$0.00	NA 0 \$0.00

Total		407	\$86,941,180.51	100% 0	\$0.00	0	\$0.00
		1					
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	97	\$18,298,718.82	67.34% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6% 0	·	NA 0	
<u> </u>	PNC BANK, N.A	44	\$7,939,966.79	29.22% 0	\$0.00	NA 0	
Total		146	\$27,174,551.84	100% 0	\$0.00	0	\$0.0
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15% 0	\$0.00	NA 0	
	Unavailable	1	\$216,585.02	1.83% 0	\$0.00	NA 0	
Total		61	\$11,832,225.97	100% 0	\$0.00	0	\$0.00
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	15	\$1,991,548.83	54.8% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	12	\$1,416,002.72	38.96% 0	\$0.00	NA 0	
Total		28	\$3,634,237.79	100% 0	\$0.00	0	\$0.00
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$256,196.98	9.1% 0	\$0.00		\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94% 0	\$0.00		\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77% 0	\$0.00	NA 0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10			NA 0	
<u> </u>	MARINE BANK	2	\$507,266.77	18.02% 0	\$0.00	NA 0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15% 0	\$0.00	NA 0	
Total		10	\$2,814,321.75	100% 0	\$0.00	0	\$0.00
31417FF94	ABN AMRO MORTGAGE GROUP, INC	1	\$8,260.48	0.69% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$130,115.97	10.88% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$27,609.18	2.31% 0	\$0.00	NA 0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26% 0	\$0.00	NA 0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0	\$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36% 0	\$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$15,211.26		\$0.00	NA 0 \$0.00
	Unavailable	5	\$309,892.01	25.9% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,196,235.45	100% 0	\$0.00	0 \$0.00
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,073,764.58	86.33% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,718,910.41	100% 0	\$0.00	0 \$0.00
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$180,177.03	1.07% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$979,533.63	5.84% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$176,660.47	1.05% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$331,768.03	1.98% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$179,124.46		\$0.00	NA 0 \$0.00
		4	\$922,494.61	5.5% 0	\$0.00	NA 0 \$0.00

1	\$211,607.09	1.26%	0 \$0.00) NA	\$0.00
1	\$257,464.13	1.53%	0 \$0.00) NA	\$0.00
, 1	\$277,398.25	1.65%	0 \$0.00) NA	\$0.00
6	, , ,		·		\$0.00
3	\$756,546.08	4.51%	0 \$0.00) NA(\$0.00
1	\$165,174.57	0.98%	0 \$0.00) NA(\$0.00
1	\$228,586.48	1.36%	0 \$0.00) NA(\$0.00
I 1	\$176,334.76	1.05%	0 \$0.00	NA (\$0.00
1	\$184,940.84	1.1%	0 \$0.00) NA	\$0.00
1	\$157,116.78	0.94%	0 \$0.00) NA	\$0.00
ON 1	\$150,105.50	0.89%	0 \$0.00) NA	\$0.00
AL 2	\$487,407.42	2.9%	0 \$0.00) NA	\$0.00
1	\$320,928.34	1.91%	\$0.00) NA	\$0.00
1	\$322,894.44	1.92%	\$0.00) NA	\$0.00
2	\$407,540.91	2.43%	\$0.00) NA	\$0.00
2	\$405,520.21	2.42%	0 \$0.00) NA(\$0.00
1	\$172,584.31	1.03%	0 \$0.00	NA (\$0.00
1	\$184,951.93	1.1%	0 \$0.00) NA	\$0.00
1	\$196,290.47	1.17%	0 \$0.00) NA (\$0.00
1					\$0.00
E 1	·		·		\$0.00
1	\$223,540.88	1.33%	0 \$0.00) NA(\$0.00
C 1	\$187,398.63	1.12%	0 \$0.00) NA(\$0.00
	6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,464.13 1 \$277,398.25 6 \$1,372,808.01 3 \$756,546.08 1 \$165,174.57 1 \$228,586.48 1 \$176,334.76 1 \$157,116.78 20N 1 \$150,105.50 3L 2 \$487,407.42 1 \$320,928.34 1 \$322,894.44 2 \$407,540.91 3 \$172,584.31 1 \$172,584.31 1 \$196,290.47 1 \$374,263.15 3 \$223,540.88	1 \$257,464.13 1.53% 1 \$277,398.25 1.65% 6 \$1,372,808.01 8.18% 3 \$756,546.08 4.51% 1 \$165,174.57 0.98% 1 \$1228,586.48 1.36% 1 \$176,334.76 1.05% 1 \$184,940.84 1.1% 1 \$157,116.78 0.94% 2 \$487,407.42 2.9% 1 \$320,928.34 1.91% 1 \$322,894.44 1.92% 2 \$407,540.91 2.43% 2 \$407,540.91 2.43% 1 \$172,584.31 1.03% 1 \$172,584.31 1.03% 1 \$196,290.47 1.17% 1 \$374,263.15 2.23% 1 \$224,726.69 1.34% 1 \$223,540.88 1.33%	1 \$257,464.13 1.53% 0 \$0.00 1 \$277,398.25 1.65% 0 \$0.00 6 \$1,372,808.01 8.18% 0 \$0.00 3 \$756,546.08 4.51% 0 \$0.00 1 \$165,174.57 0.98% 0 \$0.00 1 \$1228,586.48 1.36% 0 \$0.00 1 \$176,334.76 1.05% 0 \$0.00 1 \$184,940.84 1.1% 0 \$0.00 1 \$157,116.78 0.94% 0 \$0.00 1 \$150,105.50 0.89% 0 \$0.00 1 \$320,928.34 1.91% 0 \$0.00 1 \$322,894.44 1.92% 0 \$0.00 1 \$322,894.44 1.92% 0 \$0.00 1 \$322,894.44 1.92% 0 \$0.00 1 \$172,584.31 1.03% 0 \$0.00 1 \$184,951.93 1.1% 0 \$0.00 1 \$1374,263.15 2.23% 0 \$0.00 1 \$374,263.15 2.23% 0 \$0.00	1 \$257,464.13 1.53% 0 \$0.00 NA (1 \$277,398.25 1.65% 0 \$0.00 NA (6 \$1,372,808.01 8.18% 0 \$0.00 NA (3 \$756,546.08 4.51% 0 \$0.00 NA (1 \$165,174.57 0.98% 0 \$0.00 NA (1 \$1228,586.48 1.36% 0 \$0.00 NA (1 \$176,334.76 1.05% 0 \$0.00 NA (1 \$157,116.78 0.94% 0 \$0.00 NA (1 \$157,116.78 0.94% 0 \$0.00 NA (1 \$150,105.50 0.89% 0 \$0.00 NA (1 \$320,928.34 1.91% 0 \$0.00 NA (1 \$322,894.44 1.92% 0 \$0.00 NA (2 \$407,540.91 2.43% 0 \$0.00 NA (3 \$172,584.31 1.03% 0 \$0.00 NA (1 \$184,951.93 1.1% 0 \$0.00 NA (1 \$374,263.15 2.23% 0 \$0.00 NA (3 \$224,726.69 1.34% 0 \$0.00 NA (3 \$223,540.88 1.33% 0 \$0.00 NA (3 \$223,540.88 1.33% 0 \$0.00 NA (3 \$223,540.88 1.33% 0 \$0.00 NA (3 \$223,540.88 1.33% 0 \$0.00 NA (3 \$223,540.88 1.33% 0 \$0.00 NA (3 \$223,540.88 1.33% 0 \$0.00 NA (3 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (4 \$223,540.88 1.33% 0 \$0.00 NA (6 \$20,00 NA (6

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53% 0	\$0.00	NA 0 \$0.0
	ST. MARYS BANK	1	\$285,744.08	1.7% 0	\$0.00	NA 0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08% 0	\$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37% 0	\$0.00	NA 0 \$0.0
	Unavailable	15	\$3,423,776.06		\$0.00	NA 0 \$0.0
Total		74	\$16,786,243.21	100% 0	\$0.00	0 \$0.0
				$-\!\!\!\!-\!$		
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95% 0	\$0.00	NA 0 \$0.0
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59% 0	\$0.00	NA 0 \$0.0
	EXTRACO MORTGAGE	1	\$191,552.89	5.44% 0	\$0.00	NA 0 \$0.0
	FIRST PLACE BANK	1	\$205,433.72	5.84% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2% 0	\$0.00	NA 0 \$0.0
	GUARANTY BANK SSB	1	\$200,450.32	5.7% 0	\$0.00	NA 0 \$0.0
	Unavailable	9	\$2,049,875.36	58.28% 0	\$0.00	NA 0 \$0.0
Total		17	\$3,518,023.51	100% 0	\$0.00	0 \$0.0
31417FFD5	HOME FINANCING CENTER INC	1	\$155,763.80	9.99% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19% 0	\$0.00	NA 0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54% 0	\$0.00	NA 0 \$0.0
	STEARNS LENDING, INC	1	\$174,310.87	11.18% 0	\$0.00	NA 0 \$0.0
				44.74.	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53		\$0.00	
		2	\$179,533.53 \$435,130.56	27.9% 0	\$0.00	NA 0 \$0.0
	NATIONAL BANK	1 2 1	\$435,130.56 \$244,795.20	27.9% 0 15.69% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	NATIONAL BANK WORLD SAVINGS BANK	1 2 1 8	\$435,130.56	27.9% 0	\$0.00	NA 0 \$0.0
Total 31417FFE3	NATIONAL BANK WORLD SAVINGS BANK	1 2 1 8 2	\$435,130.56 \$244,795.20	27.9% 0 15.69% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	NATIONAL BANK WORLD SAVINGS BANK Unavailable BETHPAGE FEDERAL	1 2 1 8 2 2	\$435,130.56 \$244,795.20 \$1,559,663.26	27.9% 0 15.69% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0

	TEACHERS FEDERAL CREDIT UNION						
	Unavailable	5	\$1,180,891.10	61.77% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,911,839.71	100%	\$0.00	0	\$0.00
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75% 0	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04%	\$0.00	NA 0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17% 0	\$0.00	NA 0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,254,413.97	28.57% 0	\$0.00	NA 0	\$0.00
Total		54	\$11,389,000.59	100%	\$0.00	0	\$0.00
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,616,283.67	90.14% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,793,035.09	100% 0	\$0.00	0	\$0.00
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$306,429.90	2.33% 0	\$0.00	NA 0	\$0.00
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66% 0		NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$161,620.73	1.23% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54% 0	\$0.00	NA 0	\$0.00

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FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$288,428.16	2.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$391,619.96	2.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT	1	\$287,655.25	2.19%	0	\$0.00	NA	0	\$0.00
COMMISSION								

	PRIMEWEST MORTGAGE CORPORATION						
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	2	\$542,056.10	4.12%	\$0.00	NA (0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	2	\$357,150.12	2.71%			0 \$0.00
	Unavailable	11	\$2,410,106.18	18.34%	1		0 \$0.00
Total		59	\$13,161,416.76	100%	\$0.00	(0 \$0.00
		\longrightarrow					+
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54% 0	\$0.00	NA (0 \$0.00
	Unavailable	1	\$200,217.25	10.95%	\$0.00		0.00\$
Total		7	\$1,828,241.90	100%	\$0.00	(0 \$0.00
							
31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	\$0.00	NA (\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89% 0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$169,199.50	1.56%	\$0.00	NA (0 \$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	\$0.00		\$0.00
	PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23%	\$0.00	NA	\$0.00
	Unavailable	4	\$772,959.56	7.12%	\$0.00	NA (0.00\$
Total		47	\$10,843,857.12	100%	\$0.00	(0 \$0.00
		\longrightarrow					┼
31417FFM5	IST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	\$0.00	NA (0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	\$0.00	NA (0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$185,778.12	1.21%	\$0.00	NA (0.00
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	\$0.00	NA	0,80.00
		1	\$84,750.72	0.55%	\$0.00	NA	0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	\$0.00	NA	0 \$0.0
ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	\$0.00	NA	0 \$0.00
BANK OF AMERICA NA	2	\$139,955.61	0.91%	\$0.00	NA	0 \$0.0
BANK OF LENOX	2	\$101,280.75	0.66%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$77,459.97	0.5%	\$0.00	NA	0 \$0.0
BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	\$0.00	NA	0 \$0.00
CENTENNIAL BANK	2	\$155,737.28	1.01%	\$0.00	NA	0 \$0.0
CENTRAL TRUST BANK	1	\$58,242.44	0.38%	\$0.00	NA	0 \$0.0
CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	\$0.00	NA	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$91,307.86	0.59%	\$0.00	NA	0 \$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	\$0.00	NA	0 \$0.00
CITIZENS BANK FSB	1	\$86,910.12	0.57%	\$0.00	NA	0 \$0.0
COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$72,447.21	0.47%	\$0.00	NA	0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$52,021.08	0.34%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	\$0.00	NA	0 \$0.00
DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC	1	\$85,005.36	0.55%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	\$0.00	NA	0 \$0.00

FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN								
MORTGAGE	2	\$144,360.86	0.94%	0	\$0.00	NA	0	\$0.00
CORPORATION				4			L	
FIRST FEDERAL BANK	1	\$95,919.03	0.62%	Ω	\$0.00	NΛ	n	\$0.00
OF THE MIDWEST	1	Φ 7 3,717.03	0.0270	<u>U</u>	φ υ. υυ	11/7	U	\$0.00
FIRST FEDERAL	1	\$97,268.75	0.63%	0	\$0.00	- NA	0	\$0.00
CAPITAL BANK	1	Φ91,400.1 <i>3</i>	0.05%	U	\$0.00	INA.	U	\$0.00
FIRST FINANCIAL								
CARIBBEAN	1	\$82,410.26	0.54%	0	\$0.00	NA	0	\$0.00
CORPORATION				Щ			L	
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME	1	\$78,414.89	0.51%	^	\$0.00	— Ni Δ		\$0.00
LOAN CORPORATION	1	\$/0,414.02	0.3170	Щ	Φ 0.00	11/1	U	\$0.00
FIRST INTERSTATE	1	\$55,139.62	0.36%	^	\$0.00	NΔ	n	\$0.00
BANK	1	ΦJJ,1J7.02	0.30 /0	4	φυ.υυ	II/A	U	\$0.00
FIRST MERIT						 _		
MORTGAGE	2	\$105,160.94	0.68%	0	\$0.00	NA	0	\$0.00
CORPORATION				4			L	
FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00		_	\$0.00
FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK							ľ	
MORTGAGE COMPANY,	1	\$72,296.91	0.47%	0	\$0.00	NA	0	\$0.00
LLC				L				ľ <u></u>
FIRSTBANK PUERTO	2	Φ <u>0</u> 50 951 16	1 620%	2	¢О ОО	NI A	7	ΦΩ Ω(
RICO	3	\$250,851.16	1.63%		\$0.00	INA	U	\$0.00
FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$77,746.04			\$0.00			\$0.00
GARDINER SAVINGS	1							
INSTITUTION FSB		\$99,512.16	0.65%	0	\$0.00	NA	U	\$0.00
GMAC MORTGAGE	1	*265 075 F6	2 200	Ĺ	*^ ^0	NTA		***
CORPORATION	4	\$365,875.56	2.38%		\$0.00	NA 	U	\$0.00
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0	\$0.00
GOVERNMENT				Ť			r	
EMPLOYEES CREDIT	1	\$92,758.66	0.6%	0	\$0.00	NA	0	\$0.00
UNION OF EL PASO	1			$\lfloor \rfloor$	· <u> </u>			_
GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	1							
COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	U	\$0.00
HANCOCK MORTGAGE		÷ = 722 co	- :2 27		÷ 2. 2.0		Ţ	
COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL		S - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	3.027		÷ 2. 2.0		Ţ	
SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	0	\$0.00
HOME FINANCING			~ ~	\top	† 5. 2.0		Ļ	
CENTER INC	1	\$60,183.45	0.39%	0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	1	\$39,505.11	0.26%	n	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT		·						
UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	0	\$0.0
UNION			L				ш	<u> — </u>

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INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	. C	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	. C	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$85,503.54	0.56%	0	\$0.00	NA	. C	\$0.00
L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	. С	\$0.00
LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	. С	\$0.00
LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	. С	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	. С	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	. С	\$0.00
MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	. 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	. 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67%	0	\$0.00	NA	. 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	. 0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	. С	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$84,743.69	0.55%	0	\$0.00	NA	. С	\$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	. О	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	. C	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	. 0	\$0.00
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	. 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	. 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	. 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$91,181.62	0.59%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$77,923.75	0.51%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	0	\$0.00

	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	0 \$0	0.0
	WALLICK AND VOLK INC	1	\$76,345.94	0.5%	0	\$0.00	NA		
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	0 \$0	0.0
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT	1	\$70,577.62 \$81,355.90	0.46%	Ħ	\$0.00 \$0.00	NA NA		
	UNION, INC Unavailable	40	\$3,200,966.69	20.79%	Ш	\$0.00	NA NA		
Total		195	\$15,379,110.60	100%	0	\$0.00		0 \$0	0.0
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	0 \$0	0.0
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	O	\$0.00	NA	0 \$0	0.0
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	0 \$0	0.0
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	0 \$0	0.0
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	0 \$0	0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	0 \$0	0.0
	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0 \$0	0.0
	BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0 \$0	0.0
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0 \$0	0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0 \$0	0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0	\$0.00	NA	0 \$0	0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0 \$0	0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0 \$0	0.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0 \$0	0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0 \$0	0.0
	COLUMBIA EQUITIES LTD	1	\$102,687.77	1.48%	0	\$0.00	NA	0 \$0	0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,020.91	1.5%	0	\$0.00	NA	0 \$0	0.0
	DEWOLFE NEW ENGLAND MORTGAGE	1	\$92,641.43	1.34%	0	\$0.00	NA	0 \$0).(
 	SERVICES	1	\$102,641.70	1.48%	0	\$0.00	NA	0 \$0),(

DUPACO COMMUNITY CREDIT UNION								
EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$100,733.22	1.45%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$110,028.50	1.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$97,468.52	1.41%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0	\$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$106,811.64	1.54% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,234.77	1.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,791,395.64	25.85% 0	\$0.00	NA 0 \$0.00
Total		70	\$6,926,322.64	100% 0	\$0.00	0 \$0.00
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95% 0	\$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$102,723.27	0.94% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$79,303.91	0.73% 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,249.71	0.94% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$123,409.31	1.13% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$125,637.58	1.15% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24% 0	\$0.00	NA 0 \$0.00

MORTGAGE	1	\$12	1,982.31	1.12%	0	\$0.00	NA	. 0	\$0.00
TY STATE	1	\$11	2,447.98	1.03%	0	\$0.00	NA	C	\$0.00
CHOOLS CREDIT UNION	1	\$10	6,222.20	0.97%	0	\$0.00	NA	C	\$0.00
REDIT UNION	1	\$12	0,359.58	1.1%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	1	\$10	9,834.84	1.01%	0	\$0.00			\$0.00
MORTGAGE	1	\$11	2,812.68	1.03%	0	\$0.00	NA	.0	\$0.00
RD - ED CHANNEL	1	\$12	7,066.42	1.16%	0	\$0.00	NA	. 0	\$0.00
ANTIC CREDIT UNION	1	\$10	4,178.67	0.95%	0	\$0.00	NA	. 0	\$0.00
ZENS BANK & MPANY OF SC	1	\$10	6,602.80	0.98%	0	\$0.00	NA	C	\$0.00
ANCIAL N ΓΙΟΝ	1	\$10)4,575.85	0.96%	0	\$0.00	NA	. 0	\$0.00
VAIIAN BANK	1	\$9	7,619.54	0.89%	0	\$0.00	NA	0	\$0.00
ERSTATE	3	\$26	57,449.58	2.45%	0	\$0.00	NA	.0	\$0.00
RIT SE FION	1	\$12	0,416.99	1.1%	0	\$0.00	NA	.0	\$0.00
RTGAGE T, L.L.C	1	\$11	2,720.62	1.03%	0	\$0.00	NA	.0	\$0.00
TONAL BANK ARBOR	1	\$11	0,290.35	1.01%	0	\$0.00	NA	0	\$0.00
TONAL BANK N	1	\$12	25,870.81	1.15%	0	\$0.00	NA	0	\$0.00
TIONAL BANK A	1	\$13	0,687.33	1.2%	0	\$0.00	NA	0	\$0.00
CE BANK	2	\$22	2,534.72	2.04%	0	\$0.00	NA	0	\$0.00
RTGAGE TION	1	\$11	9,338.34	1.09%	0	\$0.00	NA	0	\$0.00
EDERAL BANK	1	\$11	0,325.03	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL	1	\$11	1,789.81	1.02%	0	\$0.00	NA	0	\$0.00
ANCING IC	1	\$9	6,410.55	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL	1	\$11	8,066.61	1.08%	0	\$0.00	NA	0	\$0.00
NUTTER AND	1	\$10	7,940.60	0.99%	0	\$0.00	NA	0	\$0.00
TH MORTGAGE CORPORATION	1	\$12	2,561.50	1.12%	0	\$0.00	NA	0	\$0.00
	TY STATE CHOOLS CREDIT UNION RAL CREDIT MORTGAGE RD - ED CHANNEL ANTIC CREDIT UNION ZENS BANK & MPANY OF SC ANCIAL IN FION VAIIAN BANK ERSTATE RIT GE FION RTGAGE T, L.L.C TONAL BANK ARBOR TONAL BANK IN FIONAL BANK	TY STATE CHOOLS CREDIT UNION C	TY STATE 1 \$11 CHOOLS CREDIT UNION 1 \$10 REDIT UNION 1 \$12 RAL CREDIT 1 \$10 MORTGAGE 1 \$11 RD -	TY STATE \$112,447.98 CHOOLS CREDIT UNION 1 \$106,222.20 REDIT UNION 1 \$120,359.58 RAL CREDIT 1 \$109,834.84 MORTGAGE 1 \$127,066.42 ANTIC 1 \$104,178.67 CREDIT UNION 2 \$104,178.67 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$104,575.85 CREDIT UNION 1 \$112,720.62 CREDIT UNION 1 \$112,720.62 CREDIT UNION 1 \$110,290.35 CREDIT UNION 1 \$110,290.35 CREDIT UNION 1 \$110,325.03 CREDIT UNION 1 \$111,789.81 CREDIT UNI	TY STATE 1 \$112,447.98 1.03% CHOOLS CREDIT UNION 1 \$106,222.20 0.97% REDIT UNION 1 \$120,359.58 1.1% RAL CREDIT 1 \$109,834.84 1.01% MORTGAGE 1 \$112,812.68 1.03% RD- D CHANNEL ANTIC CREDIT UNION 1 \$104,178.67 0.95% CREDIT UNION 2ENS BANK & 1 \$106,602.80 0.98% MPANY OF SC ANCIAL IN 1 \$104,575.85 0.96% FION VAIIAN BANK 1 \$97,619.54 0.89% RTGAGE 1 \$120,416.99 1.1% RTGAGE 1 \$112,720.62 1.03% RTGAGE 1 \$112,720.62 1.03% RTGAGE 1 \$112,720.62 1.03% RTGAGE 1 \$110,290.35 1.01% RONAL BANK 1 \$130,687.33 1.2% CE BANK 2 \$222,534.72 2.04% RTGAGE 1 \$119,338.34 1.09% REDERAL 3ANK NATIONAL 1 \$111,789.81 1.02% ANCING 1 \$96,410.55 0.88% RUTTER AND 1 \$107,940.60 0.99% PH MORTGAGE 1 \$112,720.60 0.99% PH MORTGAGE 1 \$113,066.61 1.08% RUTTER AND 1 \$107,940.60 0.99%	TY STATE \$112,447.98 1.03% 0 CHOOLS \$106,222.20 0.97% 0 REDIT UNION 1 \$120,359.58 1.1% 0 RAL CREDIT 1 \$109,834.84 1.01% 0 MORTGAGE 1 \$112,812.68 1.03% 0 ROTHORNEL 1 \$127,066.42 1.16% 0 ANTIC \$104,178.67 0.95% 0 CREDIT UNION 1 \$104,178.67 0.95% 0 ANCIAL \$106,602.80 0.98% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$104,575.85 0.96% 0 ANCIAL \$112,720.62 1.03% 0 ANCIAL \$112,720.62 1.03% 0 ARBOR 1 \$112,720.62 1.03% 0 ANCIAL BANK 1 \$125,870.81 1.15% 0 ANCIAL BANK 1 \$130,687.33 1.2% 0 ANCIAL \$119,338.34 1.09% 0 ANCING 1 \$111,789.81 1.02% 0 ANCING 1 \$96,410.55 0.88% 0 ANCING 1 \$96,410.55 0.88% 0 ANCING 1 \$118,066.61 1.08% 0 ANCING 1 \$117,940.60 0.99% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 ANCITER AND 1 \$107,940.60 0.99% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 ANCITER AND 1 \$107,940.60 0.99% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 ANCITER AND 1 \$107,940.60 0.99% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 ANCING 1 \$117,940.60 0.99% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 ANCING 1 \$117,940.60 0.99% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1 \$122,561.50 1.12% 0 CH MORTGAGE 1	TY STATE \$121,982.31 1.12% \$0.00 TY STATE 1 \$112,447.98 1.03% 0 \$0.00 CHOOLS \$106,222.20 0.97% 0 \$0.00 REDIT UNION 1 \$120,359.58 1.1% 0 \$0.00 REDIT UNION 1 \$129,359.58 1.1% 0 \$0.00 RAL CREDIT 1 \$109,834.84 1.01% 0 \$0.00 MORTGAGE 1 \$112,812.68 1.03% 0 \$0.00 MORTGAGE 1 \$127,066.42 1.16% 0 \$0.00 ANTIC 1 \$127,066.42 1.16% 0 \$0.00 ANTIC 2 \$104,178.67 0.95% 0 \$0.00 ZENS BANK & 1 \$106,602.80 0.98% 0 \$0.00 ANCIAL 1 \$104,575.85 0.96% 0 \$0.00 FION 2 \$104,575.85 0.96% 0 \$0.00 FION 2 \$104,575.85 0.96% 0 \$0.00 SRSTATE 3 \$267,449.58 2.45% 0 \$0.00 RTGAGE 1 \$112,720.62 1.03% 0 \$0.00 RTGAGE 1 \$112,720.62 1.03% 0 \$0.00 TIONAL BANK 1 \$110,290.35 1.01% 0 \$0.00 TIONAL BANK 1 \$130,687.33 1.2% 0 \$0.00 RTGAGE 1 \$119,338.34 1.09% 0 \$0.00 RTGAGE 1 \$119,338.34 1.09% 0 \$0.00 EDERAL 1 \$110,325.03 1.01% 0 \$0.00 ANTIONAL 1 \$111,789.81 1.02% 0 \$0.00 ANTIONAL 1 \$111,789.81 1.02% 0 \$0.00 ANCING 1 \$96,410.55 0.88% 0 \$0.00 H MORTGAGE 1 \$127,561.50 1.13% 0 \$0.00 H MORTGAGE 1 \$127,561.50 1.13% 0 \$0.00 H MORTGAGE 1 \$127,561.50 1.13% 0 \$0.00 H MORTGAGE 1 \$127,561.50 1.13% 0 \$0.00 H MORTGAGE 1 \$127,561.50 1.13% 0 \$0.00	TY STATE	TY STATE \$121,982.31 1.12% 0

	90	\$10,928,587.06	100%	0 \$0.00	1	W	ĮΦU,
Unavailable	23 96	\$2,715,344.40				_	\$0. \$0 .
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70		<u> </u>			
WRIGHT-PATT CREDIT UNION, INC	1	\$104,733.21	0.96%	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0 \$0.00	NA	0	\$(
WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	\$0.00			
USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	\$0.00			
U. S. MORTGAGE CORP	1	\$116,648.70	1.07%	0 \$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47					
SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0 \$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99%	\$0.00	NA	0	\$
 PROVIDENT FUNDING ASSOCIATES, L.P	1	\$120,866.79	1.11%	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	\$0.00	NA	0	\$

Total

31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL	1	\$235,497.94	3.81% 0	\$0.00	
	GROUP INC	1	ψ 433,471.94	J.01% U	, şu.uu	11/1/0/90.00
	CHEVY CHASE BANK,		* -	a		
	FSB - DEDICATED	2	\$592,349.81	9.59% 0	\$0.00	NA 0 \$0.00
<u> </u>	CHANNEL CITIZENS EIRST	\vdash			+	-
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64% 0	\$0.00	NA 0 \$0.00
 	DUPAGE CREDIT UNION	1	\$174,510.39	2.83% 0	\$0.00	NA 0 \$0.00
<u> </u>	FIRST MERIT	1	Ψ±1, 1,J1U.J9	2.00/00	ψυ.υυ	7.17.10 PO.00
	MORTGAGE	1 1	\$273,006.70	4.42% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	FIRST PLACE BANK	1	\$212,801.52	3.45% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS					
	MORTGAGE	1	\$292,551.35	4.74% 0	\$0.00	NA 0 \$0.00
<u> </u>	ENTERPRISES INC	 			1	
	HSBC BANK USA,		\$210,410,77	3.41% 0	ΦΩ ΩΩ	NA 0 \$0.00
	NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	\$0.00	11A U \$0.00
\vdash	LANGLEY FEDERAL	+			†	
	CREDIT UNION	1	\$184,249.50	2.98% 0	\$0.00	NA 0 \$0.00
	MID-STATE BANK	1	\$172,644.32	2.8% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY					
	MORTGAGE COMPANY	2	\$502,547.52	8.14% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL	1	\$281,773.37	4.56% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		·		·	
<u> </u>	SKY FINANCIAL GROUP	2	\$339,602.57	5.5% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL		¢100 220 20	2 0507 0	\$0.00	NIA OLDO O
	COMMUNITY FEDERAL CREDIT UNION		\$188,320.20	3.05% 0	, \$0.00	NA 0 \$0.00
├	ST. MARYS BANK	1	\$171,833.06	2.78% 0	\$0.00	NA 0 \$0.00
 	TIB-THE INDEPENDENT	1				
	BANKERSBANK	1	\$165,980.35	2.69% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL		¢275 525 16	4.46% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$275,525.16		·	
	Unavailable	7	\$1,510,470.68	24.44% 0	 	
Total		28	\$6,175,963.53	100% 0	\$0.00	0 \$0.00
			<u> </u>			
31417FFR4	CITIMORTGAGE, INC	1	\$254,395.08	10.95% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES		\$102.527.45	8 200 0	ΦΩ ΩΩ	NA 0 \$0.00
	MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29% 0	\$0.00	11A U \$0.00
\vdash	NAVY FEDERAL CREDIT	+			†	
	UNION	4	\$740,821.81	31.88% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK,		\$260.5T0.5T	15 500	φο ο -	NTA O to -
	N.A	2	\$360,570.68	15.52% 0	·	NA 0 \$0.00
	Unavailable	4	\$775,437.92	33.36% 0		NA 0 \$0.00
Total		12	\$2,323,762.94	100% 0	\$0.00	0 \$0.00

	ADDICON AVENUE					
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55% 0	\$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$202,988.17	5.54% 0	\$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$165,175.92	4.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,992,536.28	54.35% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,665,443.32	100% 0	\$0.00	0 \$0.00
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74% 0	\$0.00	NA 0 \$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$57,685.90	0.98% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$53,875.91	0.91% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$30,251.38	0.51% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$37,061.48	0.63% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1% 0	\$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC	1	\$41,701.43	0.71% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9% 0	\$0.00	NA 0 \$0.00
		1	\$46,740.73	0.79% 0	\$0.00	NA 0 \$0.00

CITYWIDE MORTGAGE COMPANY								
COMMUNITY CREDIT UNION	1	\$70,077.16	1.19% (0	\$0.00	NA	.0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	0	\$0.00	NA	0	\$0.00
CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	.0	\$0.00
DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$39,696.75		Ш	\$0.00		_	\$0.00
FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56% (0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	.0	\$0.00
FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73% (0	\$0.00			\$0.00
GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86			\$0.00			\$0.00
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87		Н	\$0.00		1	\$0.00
HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	.0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49% (0	\$0.00	NA	.0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$58,837.28	1% (0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	.0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	.0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
PEOPLES BANK, NATIONAL	ADVANTAGE MORTGAGE COMPANY -	4	\$225,714.79	3.83%	\$0.00	NA	0	\$0.00
CORPORATION 1 \$39,689.22 0.67% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK, NATIONAL	1	\$31,656.04	0.54%	\$0.00	NA	0	\$0.00
SERVICES 1 \$38,580.84 0.65% 0 \$0.00 NA 0.80.00		1	\$39,689.22	0.67%	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	SERVICES	1	\$38,580.84	0.65%	\$0.00	NA	0	\$0.00
ASSOCIATION 3 \$76,608.69 1.3% 0 \$0.00 NA 0 \$0.00	PIONEER BANK	1	\$43,935.82	0.75%	0 \$0.00	NA	0	\$0.00
September Sept	· · · · · · · · · · · · · · · · · · ·	3		1.3%	\$0.00			
FUNDING CORPORATION 1 \$60,734.34 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 REGIONS MORTGAGE, INC 1 \$46,254.56 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$33,769.56 0.57% 0 \$0.00 NA 0 \$0.00 SELF HELP VENTURES 4 \$175,245.83 2.97% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 2 \$123,706.95 2.1% 0 \$0.00 NA 0 \$0.00 SO.00 SOMERSET TRUST 1 \$65,227.10 1.11% 0 \$0.00 NA 0 \$0.00 SO.00 SOMERSET TRUST 1 \$65,227.10 1.11% 0 \$0.00 NA 0 \$0.00 CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE 2 \$113,508.67 1.93% 0 \$0.00 NA 0 \$0.00 SO		1	\$49,045.81	0.83%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, 1 \$46,254.56 0.78% 0 \$0.00 NA 0 \$0.00	-	1	\$60,734.54	1.03%	\$0.00	NA	0	\$0.00
INC	REGIONS BANK	1	\$46,002.25	0.78%	\$0.00	NA	0	\$0.00
AND TRUST COMPANY SELF HELP VENTURES FUND SKY FINANCIAL GROUP SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SOUTHERN STAR MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY SOUTHERN STAR S11,258.61 S113,508.67 S133,769.56 S0.00 NA 0 \$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE S113,508.67 S12,500.00 S1	· ·	1	\$46,254.56	0.78%	\$0.00	NA	0	\$0.00
FUND SKY FINANCIAL GROUP \$123,706.95 \$1.10 \$0.0		1	\$33,769.56	0.57%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY		4	\$175,245.83	2.97%	\$0.00	NA	0	\$0.00
COMPANY 1 \$65,227.10 1.11% 0 \$0.00 NA 0 \$0.00	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 1 \$31,258.61 0.53% 0 \$0.00 NA 0 \$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 2 \$113,508.67 1.93% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$88,050.68 1.49% 0 \$0.00 NA 0 \$0.00 THE LEADER MORTGAGE COMPANY 1 \$58,009.60 0.98% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 2 \$109,068.98 1.85% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO RICO 6 \$225,682.98 3.83% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 1 \$47,784.50 0.81% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00		1	\$65,227.10	1.11%	\$0.00	NA	0	\$0.00
WHITAKER MORTGAGE 2 \$113,508.67 1.93% 0 \$0.00 NA 0 \$0.00 CORPORATION TEXAS BANK 2 \$88,050.68 1.49% 0 \$0.00 NA 0 \$0.00 THE LEADER MORTGAGE COMPANY 1 \$58,009.60 0.98% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK NA 2 \$109,068.98 1.85% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PLERTO RICO 6 \$225,682.98 3.83% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 1 \$47,784.50 0.81% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$31,258.61	0.53%	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY 1 \$58,009.60 0.98% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 2 \$109,068.98 1.85% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK NA 1 \$34,770.37 0.59% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO RICO 6 \$225,682.98 3.83% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL BANK 1 \$47,784.50 0.81% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00	WHITAKER MORTGAGE	2	\$113,508.67	1.93%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY 1 \$58,009.60 0.98% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE 2 \$109,068.98 1.85% 0 \$0.00 NA 0 \$0.00 UNION PLANTERS BANK 1 \$34,770.37 0.59% 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO 6 \$225,682.98 3.83% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL 1 \$47,784.50 0.81% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,000 \$0.00 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,000 \$0.00 \$0.00 \$0.00 \$0.00 WORLD SAVINGS BANK 1 \$54,000 \$0.00	TEXAS BANK	2	\$88,050.68	1.49%	\$0.00	NA	0	\$0.00
BANK UNION PLANTERS BANK NA WESTERNBANK PUERTO RICO WHITNEY NATIONAL BANK WORLD SAVINGS BANK S109,068.98 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$58,009.60	0.98%	\$0.00	NA	0	\$0.00
NA		2	\$109,068.98	1.85%	\$0.00	NA	0	\$0.00
RICO		1	\$34,770.37	0.59%	\$0.00	NA	0	\$0.00
BANK 1 \$47,784.50 0.81% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00		6	\$225,682.98	3.83%	\$0.00	NA	0	\$0.00
		1	\$47,784.50	0.81%	\$0.00	NA	0	\$0.00
Unavailable 37 \$1,792,738.42 30.49% 0 \$0.00 NA 0 \$0.00	WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0 \$0.00	NA	0	\$0.00
	Unavailable	37	\$1,792,738.42	30.49%	\$0.00	NA	0	\$0.00

Total		127	\$5,892,362.01	100%	\$0.00	(\$0.0
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%	\$0.00	NA	\$0.0
	Unavailable	1	\$209,613.66	14.54% (\$0.0
Total		6	\$1,441,411.84	100%	\$0.00	(\$0.0
31417FFV5	PHH MORTGAGE	3	\$710,704.76	29.78% (\$0.00	NA	\$0.00
3111711 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CORPORATION WASHINGTON MUTUAL		Ψ710,701.70	25.76%	φυ.ου	1111	σο.ο.
	BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44% (\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$281,706.68	11.81%	\$0.00	NA	\$0.00
	Unavailable	6	\$1,216,301.92	50.97% (\$0.00	NA (\$0.0
Total		11	\$2,386,227.11	100%	\$0.00	(\$0.0
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44% (\$0.00	NA	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,797.41	14.85%	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$144,305.35	7.91% (\$0.00	NA (\$0.0
	FREMONT BANK	1	\$283,697.48	15.55% (\$0.00	NA (\$0.0
	METLIFE BANK, NA	1	\$286,457.94	15.7% (\$0.00	NA (\$0.00
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	\$0.00	NA	\$0.00
Total		8	\$1,824,020.07	100%	\$0.00	(\$0.0
21417EEV1	DI ACIZHAWIZ DANIZ	1	¢120.165.07	1 1207 (¢0.00	NIA () ¢0 0
31417FFX1	BLACKHAWK BANK FIRST FEDERAL BANK	1	\$139,165.87	1.12%	\$0.00	NA	\$0.00
	OF THE MIDWEST	2	\$134,712.17	1.08%	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	\$0.00	NA (\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$86,315.69	0.69%	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$172,963.74	1.39%	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$305,281.90	2.46% (\$0.00	NA (\$0.00
	INDEPENDENT BANK	1	\$106,640.89	0.86%	\$0.00	NA (\$0.00
		1	\$55,054.27	0.44%	\$0.00	NA (\$0.00

	MORTGAGE CENTER, LLC					
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$94,394.44	0.76% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23% 0	\$0.00	NA 0 \$0.00
Total		62	\$12,427,064.87	100% 0	\$0.00	0 \$0.00
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$514,966.72	12.98% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,966,350.92	100% 0	\$0.00	0 \$0.00
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$248,629.06	0.29% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$145,460.79	0.17% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13% 0	\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$501,399.54	0.58% 0	\$0.00	NA 0 \$0.00
	DEVON BANK	1	\$282,822.01	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY INC	3	\$363,513.45	0.42% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,537.75	0.35% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$118,135.44	0.14% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$216,162.11	0.25% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	11	\$0.00	NA 0 \$0.00

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	381	\$85,886,668.48	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$60,443.69	0.08%				+	\$0.0
WELLS FARGO BANK, N.A	5	\$1,394,679.16	1.62%	0	\$0.00	NA	.0	\$0.0
UMPQUA BANK	2	\$420,998.84	0.49%	U	\$0.00	NA	. U	\$0.0
BANK	1	\$136,385.65	0.16%	Н	\$0.00		L	\$0.0
TELCOM CREDIT UNION TRAVERSE CITY STATE	1	\$73,449.39	0.09%					\$0.0
SUNTRUST MORTGAGE INC	34	\$6,781,746.08	7.9%	Н	·		L	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	0	\$0.00	NA	0	\$0.0
 SAFE CREDIT UNION	1	\$292,431.52	0.34%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$257,864.25	0.3%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$144,504.41	0.17%	0	\$0.00	NA	O	\$0.0
PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	O	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74%	0	\$0.00	NA	. 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$334,269.39	0.39%	0	\$0.00	NA	.0	\$0.0
MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	. 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%					\$0.0
INDEPENDENT BANK	2	\$112,935.48	0.13%					\$0.0
CENTER INC HOMESTREET BANK	16	\$3,280,260.34 \$2,929,813.47	3.82%	Ш				\$0.0 \$0.0
HOME FINANCING		·						
GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B	1	\$174,308.90 \$208,307.23	0.2%		·		1	\$0.0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	. 0	\$0.0

Total

31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01% 0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68% 0	\$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$48,355.96	2.56% 0	\$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57% 0	\$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28% 0	\$0.00	NA 0 \$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64% 0	\$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$8,199.23	0.43% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$98,048.43	5.19% 0	\$0.00	NA 0 \$0.00
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	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41% 0	\$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34% 0	\$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1% 0	\$0.00	NA 0 \$0.0
	OLD FORT BANKING COMPANY	1	\$14,204.49	0.75% 0	\$0.00	NA 0 \$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29% 0	\$0.00	NA 0 \$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73% 0		
	RIVER VALLEY BANK	1	\$64,971.93	3.44% 0	\$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63% 0	\$0.00	NA 0 \$0.0
	SECOND NATIONAL BANK OF WARREN	1	\$23,145.78			
<u> </u>	SKY FINANCIAL GROUP	3	\$68,183.44	3.61% 0	\$0.00	NA 0 \$0.0
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91% 0	\$0.00	NA 0 \$0.0
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14% 0	\$0.00	NA 0 \$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34% 0	\$0.00	NA 0 \$0.0
	UNIONBANK	1	\$45,397.25	2.4% 0	\$0.00	NA 0 \$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	\$4,427.14	0.23% 0		
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3% 0		
	Unavailable	11	\$374,868.28			
Total		57	\$1,890,810.42	100% 0	\$0.00	0 \$0.0
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15% 0		
<u> </u>	ANCHORBANK FSB	1	\$64,941.12	2.89% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE INC	1	\$36,736.46	1.64% 0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42% 0	\$0.00	NA 0 \$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55% 0		
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8% 0	\$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE	1	\$65,573.86	2.92% 0		

L	CORPORATION						<u></u>	1		
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0	\$0.00	NA	Y (\$0.0)(
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33%	0	\$0.00	NA	Y C	\$0.0)(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4% (0	\$0.00	NA	1 C	\$0.0)(
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,675.66	1.46% (0	\$0.00	NA	7 C	\$0.0)(
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0	\$0.00	NA	1 C	\$0.0)(
<u> </u>	HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0	\$0.00	NA	10	\$0.0)(
	IVANHOE FINANCIAL INC	1	\$29,716.56	1.32%	0	\$0.00	NA	7 C	\$0.0)(
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0	\$0.00	NA	7 C	\$0.0)(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68% (0	\$0.00	NA	Y C	\$0.0)(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13% (0	\$0.00	NA	C	\$0.0)(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62% (0	\$0.00	NA	\ C	\$0.0)(
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57% (0	\$0.00	NA	Y C	\$0.0)(
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0	\$0.00	NA	y C	\$0.0)(
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0	\$0.00	NA	Y C	\$0.0)(
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0	\$0.00	NA	70	\$0.0)(
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31%		\$0.00		\perp	\$0.0	
<u> </u>	U. S. MORTGAGE CORP	1	\$67,083.73	2.99%		\$0.00			\$0.0	
<u> </u>	WORLD SAVINGS BANK	4	\$181,642.40	8.09%		\$0.00			\$0.0	
	Unavailable	9	\$552,717.36	24.62%		\$0.00		_	\$0.0	_
otal		39	\$2,244,241.11	100%	0	\$0.00		10	\$0.0	<u>)(</u>
14170044	1ST 2ND MORTGAGE	1	Ф72 244 14	(560)		*0.00	N/	$\frac{1}{2}$	200	<u>-</u>
1417FG44	COMPANY OF NEW JERSEY, INC	1	\$72,344.14	6.56%) 	\$0.00	INA	70	\$0.0)
		1	\$73,062.22	6.63%	0	\$0.00	NA	7 C	\$0.0)

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74% 0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,913.84	6.34% 0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18% 0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85% 0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$70,037.77	6.35% 0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66				\$0.00
	WORLD SAVINGS BANK	2	\$133,820.34		•		\$0.00
	Unavailable	4	\$287,331.14	26.06% 0			\$0.00
Total		14	\$1,102,527.03	100% 0	\$0.00		\$0.00
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,816.55	4.38% 0	\$0.00	NA (0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$90,845.65	8.68% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24% 0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39% 0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13% 0	\$0.00	NA (\$0.00
	OCEANFIRST BANK	1	\$138,450.01	13.23% 0			\$0.00
<u> </u>	VIRTUALBANK	1	\$94,318.49	9.01% 0		t	\$0.00
_	Unavailable	2	\$284,531.87	27.21% 0	•		\$0.00
Total	- 	10	\$1,046,340.86	100% 0	\$0.00		\$0.00
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73% 0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34% 0	\$0.00	NA (\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4% 0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71% 0	\$0.00	NA (\$0.00
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	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,643.51	2.15% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$56,096.92	3.2% 0	\$0.00		
	TEXAS STATE BANK	1	\$36,132.41	2.06% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31% 0	·		
	Unavailable	8	\$331,752.61	18.93% 0		1 1	
Total		83	\$1,752,868.05	100% 0	\$0.00	0	\$0.00
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62% 0	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03% 0	\$0.00	NA 0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89% 0	\$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$68,299.44	4.74% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09% 0	\$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$63,943.61	4.44% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$14,880.89	1.03% 0	\$0.00		
Total		31	\$1,440,845.39	100% 0	\$0.00	0	\$0.00
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51% 0	\$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95% 0	\$0.00	NA 0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	\$0.00	NA 0	\$0.00

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AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	C	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	C	\$0.00
ASSOCIATED MORTGAGE INC	1	\$33,856.50	1.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	C	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	C	\$0.00
BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	O	\$0.00
CITIBANK, N. A	1	\$22,436.24	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	O	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74%	0	\$0.00	NA	О	\$0.00
DOVENMUEHLE MORTGAGE INC	1	\$10,836.77	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$57,351.05	2.01%	0	\$0.00	NA	O	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$25,899.62	0.91%	0	\$0.00	NA	0	\$0.00

ASSOCIATION	[Ī				
HSBC MORTGAGE CORPORATION (USA)	_ 1	\$52,651.57	1.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$9,957.67	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$31,199.14	1.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$14,816.91	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$21,394.80	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$18,353.06	0.64%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$46,423.91	1.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55%		\$0.00			\$0.00
SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45%		\$0.00			\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04%	\$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88%	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$21,649.77	0.76%	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$66,993.98	2.35%	\$0.00	NA 0 \$0.00
	Unavailable	23	\$843,056.97	29.51%	\$0.00	NA 0 \$0.00
Total		89	\$2,853,860.47	100%	\$0.00	0 \$0.00
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33%	\$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51% (\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$53,955.46	3.02%	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$62,881.94	3.51%	\$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	\$0.00	
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%		
	TEXAS BANK	1	\$44,778.82	2.5%	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,597.84	3.39% (\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$306,505.35	17.13% (1 1
	Unavailable	11	\$813,319.75	45.46% (1	1 1
Total		30	\$1,789,514.47	100%	\$0.00	0 \$0.00
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99% (\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	\$0.00	NA 0 \$0.00

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	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47% 0	\$0.00	NA	0	\$0.00
r	BANCORPSOUTH BANK	1	\$35,701.05	2.56% 0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17					\$0.00
	COLUMBIA NATIONAL INC	1	\$3,395.45	0.24% 0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42% 0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$7,961.45	0.57% 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93% 0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,540.16	5.63% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55		·			\$0.00
	FRANKLIN BANK, SSB	2	\$134,561.88				-	\$0.00
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43% 0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33					\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$8,112.66	0.58% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44% 0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54% 0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14% 0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$13,127.34	0.94% 0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64% 0	\$0.00	NA	0	\$0.00
r	U.S. BANK N.A	1	\$80,461.50	5.76% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08					\$0.00
r	Unavailable	9	\$302,255.69	21.62% 0	\$0.00	NΔ	0	\$0.00
十		67	\$1,396,074.83				_	\$0.00
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Total

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31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71% (\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$428,676.36	30.38%	\$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55% (\$0.00	NA 0 \$0.0
Total		9	\$1,411,165.55	100%	\$0.00	0 \$0.00
31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3% (\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$164,912.38	5.41%	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	\$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39% (\$0.00	NA 0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,724.61	10.91% (\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97% (\$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74% (\$0.00	
	UNITED BANK & TRUST	1	\$114,069.16			
	Unavailable	1	\$57,566.04	1.88%		
Total		16	\$3,050,577.44	100%	\$0.00	0 \$0.00
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81% (\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$115,994.97	6.82%	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$186,056.98	10.94% (\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$102,098.48	6% (\$0.00	
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69% (\$0.00	NA 0 \$0.00

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GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$154,743.10	9.1% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$148,679.95	8.74%	\$0.00	NA (\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$103,923.41	6.11%	\$0.00	NA	\$0.00
Unavailable	4	\$313,117.88	18.43%	\$0.00	NA	\$0.00
	15	\$1,700,420.42	100 % 0	\$0.00	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03% 0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$143,780.65	4.34%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,013.67	4.2%	\$0.00	NA	\$0.00
FULTON BANK	1	\$24,138.38	0.73%	\$0.00	NA (\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74% 0	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC	1	\$494,551.27	14.93% 0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12% 0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	3	\$1,121,056.94	33.84% 0	\$0.00	NA	\$0.00
TIERONE BANK	1	\$51,275.64				\$0.00
UNITED BANK, N.A	1	\$203,176.76				\$0.00
Unavailable	1	\$136,910.39				\$0.00
	18	\$3,313,283.00	100% 0	\$0.00	0	\$0.00
BANCORPSOUTH BANK	1	\$104,006.63	2.25% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$63,673.61	1.38% 0	\$0.00	NA	\$0.00
BANK ONE,N.A	25	\$2,676,948.74	57.95% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	\$0.00	NA	\$0.00
	MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION RANLIFE, INC WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS BANK OF STANLY CASTLE & COOKE MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C FULTON BANK GATEWAY MORTGAGE GROUP LLC MORTGAGE SECURITY, INC NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC TIERONE BANK UNITED BANK UNITED BANK, N.A Unavailable BANCORPSOUTH BANK BANK OF STANLY BANK ONE,N.A CASTLE & COOKE MORTGAGE, LLC CENTRAL SAVINGS	MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION RANLIFE, INC WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS BANK OF STANLY CASTLE & COOKE MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C FULTON BANK GATEWAY MORTGAGE GROUP LLC MORTGAGE SECURITY, INC NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC TIERONE BANK I BANK OF STANLY 1 BANK OF STANLY 1 BANK OF STANLY 1 BANK OF STANLY 1 BANK OF STANLY 1 BANK OF STANLY 1 BANK ONE,N.A CASTLE & COOKE MORTGAGE, LLC CENTRAL SAVINGS 2	MORTGAGE SERVICES	MORTGAGE SERVICES	MORTGAGE SERVICES	MORTGAGE SERVICES 1 \$112,103.16 6.59% 0 \$0.00 NA

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	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21% 0	\$0.00	NA	0 \$0.0
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63% 0	\$0.00	NA	0\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9% 0	\$0.00	NA	0.0\$
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75% 0	\$0.00	NA	0 \$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77% 0	\$0.00	NA	0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16% 0	\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP	1	\$90,779.46	1.97% 0	\$0.00	NA	0 \$0.0
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32% 0	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92% 0	\$0.00	NA	0 \$0.0
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$126,508.18	2.74% 0	\$0.00	NA	0 \$0.0
Total		45	\$4,619,609.21	100% 0	\$0.00	(0 \$0.0
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90				0 \$0.0
	AMERICAN BANK, N.A	1	\$66,890.08	1.76% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$217,908.05				0 \$0.0
_	BANK OF HAWAII	1	\$306,469.65	8.05% 0	\$0.00	NA	0 \$0.0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,860.30	1.91% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,171.82	3.55% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF CARMI	2	\$73,352.01	1.93% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34% 0	\$0.00	NA	0 \$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49% 0	\$0.00	NA	0 \$0.0
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19% 0	\$0.00	NA	0\$0.0

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,499.51	2.82% 0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	1	\$262,440.39	6.89% 0	\$0.00	NA	0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83% 0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27% 0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$517,069.70	13.57% 0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61% 0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55% 0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$822,211.77	21.59% 0	\$0.00		0.00
Total		27	\$3,809,011.25	100% 0	\$0.00		\$0.00
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% 0	\$0.00	NA	0\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22% 0	\$0.00	NA	0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55% 0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47% 0	\$0.00	NA	0,80.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	\$0.00	NA	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92% 0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06% 0	\$0.00	NA	0,80.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45% 0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$103,056.57	4.25% 0	\$0.00	NA	\$0.00

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Total		17	\$2,414,482.42	100%	\$0.00	0 \$0.	00
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22%		NA 0 \$0.	
	ALLFIRST BANK	1	\$61,282.59	3.78%		NA 0 \$0.	
	BANK MUTUAL	1	\$40,290.33	2.48%		NA 0 \$0.	
	BANK OF HAWAII	2	\$447,742.74	27.61% (\$0.00	NA 0 \$0.	00
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%	\$0.00	NA 0 \$0.	00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34% (\$0.00	NA 0 \$0.	00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11%	\$0.00	NA 0 \$0.	00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29%	\$0.00	NA 0 \$0.	00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	\$0.00	NA 0 \$0.	00
	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14%	\$0.00	NA 0 \$0.	00
	UNIONBANK	1	\$86,186.97	5.31%	\$0.00	NA 0 \$0.	00
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98%	\$0.00	NA 0 \$0.	00
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	\$0.00	NA 0 \$0.	00
	Unavailable	2	\$94,126.55	5.8% (\$0.00	NA 0 \$0.	00
Total		16	\$1,621,623.63	100%	\$0.00	0 \$0.	00
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54% (\$0.00	NA 0 \$0.	00
	ALLFIRST BANK	1	\$33,220.11	1.91% (\$0.00	NA 0 \$0.	00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	\$0.00	NA 0 \$0.	00
	COMMUNITY BANK, N.A	1	\$60,268.74	3.46% (\$0.00	NA 0 \$0.	00
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	\$0.00	NA 0 \$0.	00
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	\$0.00	NA 0 \$0.	00
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%	\$0.00	NA 0 \$0.	00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	\$0.00	NA 0 \$0.	00
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84%	\$0.00	NA 0 \$0.	00

NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52% (\$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07% (\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	\$0.00	NA 0 \$0.00
SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$86,047.59	4.94% C	\$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49% C	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$42,668.44	2.45% 0	\$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	3	\$64,132.70		·	
Unavailable	3	\$116,545.88			
	26	\$1,740,885.96	100% 0	\$0.00	0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31% 0	\$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06			
Unavailable	2	\$56,678.68		1	
	50	\$1,496,411.31	100% 0	\$0.00	0 \$0.00
ALPINE BANK & TRUST CO	1	\$43,595.62	1.95% (0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$66,170.95	2.96%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77			
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$99,566.73			
BANK FIRST NATIONAL	1	\$86,145.34			
BANK OF SPRINGFIELD	1	\$91,619.42			1 1
COMMUNITY BANC MORTGAGE	1	\$55,027.17	2.47% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST SABINE STATE BANK AND TRUST COMPANY SMITH TRUST AND SAVINGS BANK STATE BANK OF LINCOLN UNITED SECURITY FINANCIAL, INC VAN WERT NATIONAL BANK WESTERNBANK PUERTO RICO Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB BANK FIRST NATIONAL BANK OF SPRINGFIELD COMMUNITY BANC	MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST SABINE STATE BANK AND TRUST COMPANY SMITH TRUST AND SAVINGS BANK STATE BANK OF LINCOLN UNITED SECURITY FINANCIAL, INC VAN WERT NATIONAL BANK WESTERNBANK PUERTO RICO Unavailable 3 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES PHH MORTGAGE CORPORATION CENDANT-OBDICATED CHANNEL CRESCENT MORTGAGE SERVICES PHH MORTGAGE SERVICES ORPORATION UNASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 2 ALPINE BANK & TRUST CO AMEGY MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB 1 BANK FIRST NATIONAL 1 BANK OF SPRINGFIELD 1 COMMUNITY BANC 1	MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST SABINE STATE BANK AND TRUST COMPANY SMITH TRUST AND SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK STATE BANK OF LINCOLN LINC	MORTGAGE COMPANY 1 \$/8,/48.41 4.32% 1 NORTHWESTERN SAVINGS BANK AND 1 \$70,888.57 4.07% 1 SABINE STATE BANK AND TRUST COMPANY 2 \$73,137.73 4.2% 1 SABINE STATE BANK AND TRUST COMPANY 2 \$86,047.59 4.94% 1 SAG.283.76 2.08% 1 SAVINGS BANK 1 \$36,283.76 2.08% 1 SAVINGS BANK 2 \$86,047.59 4.94% 1 STATE BANK OF LINCOLN UNITED SECURITY 1 \$704,902.02 40.49% 1 STOME SECURITY FINANCIAL, INC 1 \$704,902.02 40.49% 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.76 1 SAG.283.77 S	MORTGAGE COMPANY 1 \$78,748.41 4.52% 0 \$0.00 NORTHWESTERN SAVINGS BANK AND 1 \$70,888.57 4.07% 0 \$0.00 TRUST SABINE STATE BANK 2 \$73,137.73 4.2% 0 \$0.00 SMITH TRUST AND SAVINGS BANK 1 \$36,283.76 2.08% 0 \$0.00 SAVINGS BANK 1 \$36,283.76 2.08% 0 \$0.00 SAVINGS BANK 1 \$36,283.76 2.08% 0 \$0.00 SAVINGS BANK 2 \$86,047.59 4.94% 0 \$0.00 UNITED SECURITY 1 \$704,902.02 40.49% 0 \$0.00 UNITED SECURITY 1 \$704,902.02 40.49% 0 \$0.00 VAN WERT NATIONAL 1 \$42,668.44 2.45% 0 \$0.00 Unavailable 3 \$116,545.88 6.71% 0 \$0.00 CENDANT MORTGAGE 26 \$1,740,885.96 100% 0 \$0.00 CENDANT MORTGAGE 41 \$992,267.38 66.31% 0 \$0.00 CENDANT-DEDICATED 3 \$170,617.70 11.4% 0 \$0.00 CENDANT-DEDICATED 3 \$170,617.70 11.4% 0 \$0.00 CENDANT-DEDICATED 2 \$148,999.60 9.96% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$58,255.06 3.89% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$58,255.06 3.89% 0 \$0.00 CHANNEL 2 \$44,599.60 9.96% 0 \$0.00 ALPINE BANK & TRUST 1 \$43,595.62 1.95% 0 \$0.00 AMERICAN FEDERAL 1 \$47,455.77 2.13% 0 \$0.00 AMERICAN FEDERAL 1 \$47,455.77 2.13% 0 \$0.00 AMERICAN NATIONAL 1 \$47,451.71 2.13% 0 \$0.00 AMERICAN NATIONAL 1 \$41,450.74 3.34% 0 \$0.00 AMERICAN NATIONAL 1 \$41,450.74 3.34% 0 \$0.00 BANK OF SPRINGFIELD 1 \$91,619.42 4.1% 0 \$0.00 COMMUNITY BANC 1 \$95,507.17 2.47% 0 \$0.00 COMMUNITY BANC 1 \$55,027.17 2.47% 0 \$0.00 COMMUNI

	CORPORATION					
	CORTRUST BANK	1	\$101,294.02	4.54%	0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$67,402.71	3.02%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05%	0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73%	0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$99,050.71	4.44%	0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91%	0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$56,392.21	2.53%	0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53%	0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$101,200.63	4.53%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$285,434.27	12.8%		
Total		33	\$2,231,992.62	100%	0 \$0.00	0 \$0.00
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31417FGN2	AMERICAN NATIONAL	2	\$273,654.29	8.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26%	·	<u> </u>
<u> </u>	ANCHORBANK FSB	1	\$109,520.34	3.35%	·	NA 0 \$0.00
<u> </u>	BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%		
<u> </u>	ELEVATIONS CU	1	\$141,736.26	4.33%	0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%		
	GMFS, LLC	1	\$141,405.55	4.32%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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Loga: 1 milg. 1	CHARDIAN MORTGAGE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,]			11
	GUARDIAN MORTGAGE COMPANY INC					
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$142,510.21	4.36% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	2	\$271,391.94	8.3% 0		NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79			NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38			NA 0 \$0.00
<u> </u>	ROYAL CREDIT UNION	1	\$115,145.58	3.52% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12% 0		NA 0 \$0.00
	Unavailable	2	\$214,545.94		\$0.00	NA 0 \$0.00
Total		25	\$3,270,386.04	100% 0	\$0.00	0 \$0.00
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$163,087.54	3.96% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06% 0		NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$163,838.15			NA 0 \$0.00
<u> </u>	FAA CREDIT UNION	1	\$147,321.86	3.57% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69			NA 0 \$0.00
<u> </u>	ILLINI BANK	1	\$167,452.80			NA 0 \$0.00
<u> </u>	MARINE BANK	3	\$482,750.67	11.71% 0		NA 0 \$0.00
<u> </u>	MT. MCKINLEY BANK		\$157,919.32	3.83% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95% 0	\$0.00	NA 0 \$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$462,894.33	11.24% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,122,573.72	100% 0	\$0.00	0 \$0.00
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31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06% 0	\$0.00	NA 0 \$0.00
511171 3 2 5	BELLCO CREDIT UNION	1	\$101,859.83	4.25% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$67,453.38	2.82% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43% 0	\$0.00	NA 0 \$0.00
	GECU	1	\$72,003.39	3.01% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$53,849.63	2.25% 0	\$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$27,622.59	1.15% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24% 0	\$0.00	NA 0 \$0.00
		1	\$101,888.76	4.26% 0	\$0.00	NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96% 0	\$0.00	NA 0 \$	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09% 0	\$0.00	NA 0 \$	\$0.00
	THE PARK BANK	1	\$97,071.63	4.05% 0	\$0.00	NA 0 \$	\$0.00
	TOTALBANK	1	\$86,068.36	3.6% 0	\$0.00	NA 0 \$	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24% 0	\$0.00	NA 0 \$	\$0.00
	Unavailable	9	\$615,083.65	25.69% 0	\$0.00	NA 0 \$	\$0.00
Total		34	\$2,394,109.79	100% 0	\$0.00	0.5	\$0.00
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31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31% 0	\$0.00	NA 0 \$	\$0.00
	AMEGY MORTGAGE	1	\$107,056.24	2.69% 0	\$0.00	NA 0 \$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81% 0	\$0.00	NA 0 \$	\$0.00
	AMERICAN BANK	2	\$288,634.33	7.24% 0	\$0.00	NA 0 \$	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76% 0	\$0.00	NA 0 \$	\$0.00
	CASHCALL, INC	1	\$132,433.79	3.32% 0	\$0.00	NA 0 \$	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05% 0	\$0.00	NA 0 \$	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68% 0	\$0.00	NA 0 \$	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96% 0	·	NA 0 \$	
	FIRST PLACE BANK	1	\$108,979.44	2.74% 0		NA 0 \$	
	FULTON BANK	1	\$103,738.12	2.6% 0	\$0.00	NA 0 \$	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97% 0	\$0.00	NA 0 \$	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76% 0	\$0.00	NA 0 \$	\$0.00
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29% 0	\$0.00	NA 0 \$	\$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41% 0	\$0.00	NA 0 \$	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34% 0	\$0.00	NA 0 \$	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55% 0	·	NA 0 \$	
	ROYAL CREDIT UNION	1	\$113,455.94	2.85% 0	\$0.00	NA 0 \$	\$0.00
	VERMONT STATE	1	\$103,636.11	2.6% 0	\$0.00	NA 0 \$	\$0.00

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	EMPLOYEES CREDIT UNION					
	Unavailable	10	\$1,277,947.95	32.07% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,984,432.22	100% 0	\$0.00	0 \$0.00
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$157,259.77	5.36% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$150,535.26	5.13% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37% 0	\$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$137,363.93	4.68% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$638,889.66	21.78% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$144,512.63	4.93% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$473,514.96	16.14% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,933,395.98	100% 0	\$0.00	0 \$0.00
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$69,471.40	2.65% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$67,610.58	2.58%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$80,000.05	3.06% 0	1	NA 0 \$0.00
	BANK OF HAWAII	1	\$64,829.98	2.48% 0	\$0.00	NA 0 \$0.00

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	BAXTER CREDIT UNION	1	\$61,776.22	2.36% 0	\$0.00	NA 0 \$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3% 0	\$0.00	NA 0 \$0.
	FARMERS BANK & TRUST	1	\$88,371.41	3.38% 0	\$0.00	NA 0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24% 0	\$0.00	NA 0 \$0.
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91% 0	\$0.00	NA 0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61% 0	\$0.00	NA 0 \$0.
	FREMONT BANK	2	\$164,449.32	6.28% 0	\$0.00	NA 0 \$0.
	GECU	1	\$40,066.32	1.53% 0	\$0.00	NA 0 \$0.
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26% 0	\$0.00	NA 0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7% 0	\$0.00	NA 0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51% 0	\$0.00	NA 0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19% 0	\$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29% 0	\$0.00	NA 0 \$0.
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17% 0	\$0.00	NA 0 \$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97% 0	\$0.00	NA 0 \$0.
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95% 0	\$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33% 0	\$0.00	NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1% 0	\$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07% 0	\$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,786.33	1.06% 0	\$0.00	NA 0 \$0.
	Unavailable	6	\$390,239.92	14.93% 0	\$0.00	NA 0 \$0.
Total		43	\$2,616,818.90	100% 0	\$0.00	0 \$0.
21/17ECU6	ALLIANCE DANIZ	1	\$101 606 22	0.6407.0	\$0.00	NIA O CO
31417FGU6	ALLIANCE BANK BROKER SOLUTIONS,	1	\$101,686.32	9.64% 0	\$0.00	NA 0 \$0.
	INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22% 0	\$0.00	NA 0 \$0.
	CARROLLTON BANK	1	\$9,847.20	0.93% 0	\$0.00	NA 0 \$0.

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	EVERBANK	1	\$108,205.51	10.26% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89		\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$12,576.32	1.19% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$102,472.67	9.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$107,969.73	10.24% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,054,759.24	100% 0	\$0.00	0 \$0.00
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$36,449.04	2.23% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89% 0	\$0.00	NA 0 \$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47% 0	\$0.00	NA 0 \$0.00
		1	\$31,186.63	1.91% 0	\$0.00	NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	0	\$0.00
GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$10,484.67	0.64%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$42,856.67	2.62%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%		\$0.00			\$0.00
PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$28,832.99	1.76%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%		\$0.00			\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	0	\$0.00
	1	\$30,402.59	1.86%	0	\$0.00	NA	0	\$0.00

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	SWAIN MORTGAGE COMPANY					
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$236,365.09		\$0.00	NA 0 \$0.00
Total		49	\$1,635,794.75	100% 0	\$0.00	0 \$0.00
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	\$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$120,204.14	6.4%	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$66,239.27	3.53% 0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE LINK, INC	1	\$55,146.78	2.94% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73% 0	\$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK & TRUST	1	\$52,242.25	2.78% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$68,824.41	3.66% 0	1 1	NA 0 \$0.00
	Unavailable	5	\$406,083.78		1 1	NA 0 \$0.00
Total		26	\$1,878,173.52	100% 0	\$0.00	0 \$0.00
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75% 0	\$0.00	NA 0 \$0.00
D141/1/010	CARROLLTON BANK	1	\$87,119.17	5.78% 0	1 1	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71			NA 0 \$0.00
	CITIBANK, N. A	1	\$96,760.71	6.42% 0	\$0.00	NA 0 \$0.00

FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$634,229,90	42.1% 0	\$0.00	NA 0 \$0.00
	15	\$1,506,282.28	100% 0	\$0.00	0 \$0.00
ADVEST MODTGAGE					
COMPANY	4	\$124,748.69	5.85% 0	\$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$1,059,870.65	49.68% 0	\$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37% 0	\$0.00	NA 0 \$0.00
GOLDMAN SACHS	2	\$67,432.67	3.16% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,765.74	1.25% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM	2	\$126,651.92	5.94% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$50,515.41	2.37% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$142,913.30	6.7% 0	\$0.00	NA 0 \$0.00
	97	\$2,133,356.75	100% 0	\$0.00	0 \$0.00
AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$140,537.80	2.25% 0	\$0.00	NA 0 \$0.00
	1	\$110,079.65	1.76% 0	\$0.00	NA 0 \$0.00
	RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC IMORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION	RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC IMORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable 3 97 AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION 1	RICO	RICO	RICO

	ASSOCIATED MORTGAGE INC					
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$98,496.86	1.57% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,530.34	1.46% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$126,560.90	2.02% 0	\$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$134,286.36	2.15% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57% 0	\$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$128,727.86	2.06% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$115,747.31	1.85% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$140,590.37	2.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,726,982.83	27.57% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,259,815.07	100% 0	\$0.00	0 \$0.00
31417FH35		1	\$48,678.87	1.68% 0	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL							
ASSOCIATED MORTGAGE INC	2	\$88,727.46	3.07%	0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA 0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$62,590.36	2.16%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	1	\$45,094.02	1.56%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%		\$0.00		\$0.00
CREDIT UNION MORTGAGE CO	1	\$38,060.15	1.32%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA 0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$48,574.44			\$0.00		\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$32,718.29	1.13%	0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	1	\$58,312.94	2.02%	0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$27,526.15	0.95%	0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84%	0	\$0.00	NA 0	\$0.00

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	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63% 0	\$0.00	NA 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18%	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$72,323.84	2.5% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37% 0	\$0.00	NA 0 \$0.00
	SELF HELP/NOIC	2	\$113,228.99	3.91%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69% 0		
	THE PARK BANK	1	\$71,556.97	2.47% 0		
	WORLD SAVINGS BANK	1	\$55,060.50	1.9% 0		
	Unavailable	11	\$581,611.34	20.13% 0		
Total		57	\$2,893,353.07	100% 0	\$0.00	0 \$0.00
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,674,872.58	100% 0	\$0.00	0 \$0.00
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$92,175.49	3.43% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$262,391.34	9.77% 0	\$0.00	NA 0 \$0.00
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Total		28	\$2,686,557.62	100%	0 \$0.00	0	\$0.00
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0 \$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%	0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$134,964.35	3.51%	0 \$0.00	NA (\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0 \$0.00	NA	\$0.00
	RIVERWAY BANK	1	\$129,531.97	3.37%	0 \$0.00	NA (\$0.00
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0 \$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$131,600.76	3.42%	0 \$0.00	NA (\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$296,047.43	7.72%	0 \$0.00	NA (\$0.00
Total		29	\$3,843,786.96	100%	0 \$0.00	0	\$0.00
31417FH76	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0 \$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0 \$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0 \$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32%	0 \$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0 \$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84%	0 \$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47%	0 \$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35%	0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	3	\$163,297.14	6.34%	0 \$0.00	NA	\$0.00

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	CHANNEL)						
	Unavailable	3	\$138,462.11	5.38% 0	\$0.00	NA	\$0.00
Total		50	\$2,574,585.46	100% 0	\$0.00		0 \$0.00
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72% 0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89% 0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$984,204.48	62.22% 0	\$0.00	NA	0.00
Total		11	\$1,581,575.02	100% 0	\$0.00		\$0.00
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$55,117.51	1.81% 0	\$0.00	NA	0.00\$
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98% 0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$28,375.54	0.93% 0	\$0.00	NA	0.00\$
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78% 0	\$0.00		0.00\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38% 0	\$0.00		0.00
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24% 0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08% 0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$41,720.72	1.37% 0	\$0.00	NA	0.00\$
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94% 0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78% 0	\$0.00	NA	\$0.00

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AND TRUST COMPANY Unavailable	10	\$68,494.19 \$520,189.49	2.25% 0 17.12% 0	\$0.00		Щ	\$0.00 \$0.00
WORLD SAVINGS BANK YADKIN VALLEY BANK	1	\$32,747.16	1.08% 0	\$0.00		Ħ	\$0.00
COMPANY	1	\$52,133.90		\$0.00		Ш	\$0.00
THE CITIZENS BANKING	1						
GROUP, INC TEXAS BANK	1	\$50,618.43	1.67% 0	\$0.00		Н	\$0.00
STAR FINANCIAL	1	\$48,978.10					\$0.00
SKY FINANCIAL GROUP	2	\$89,410.27	2.94% 0	\$0.00	NA	0	\$0.00
BANK SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16% 0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY	1	\$37,050.53	1.22% 0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45% 0	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	4	\$184,817.36	6.08% 0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$46,418.68	1.53% 0	\$0.00	NA	0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%	\$0.00	NA	0	\$0.0
PNC BANK, N.A	1	\$19,849.27	0.65% 0	\$0.00		\boldsymbol{T}	\$0.0
SAVINGS BANK OMNIAMERICAN BANK	1	\$37,850.40 \$78,489.80		\$0.00		Н	\$0.0 \$0.0
SAVINGS BANK NEW SOUTH FEDERAL	1	\$56,902.27	1.87% 0			H	\$0.0
BANK MERCANTILE TRUST &	1	\$27,856.14	0.92% 0			H	\$0.0
LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL	1	\$25,090.68	0.83% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$52,904.95	1.74% 0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74% 0	\$0.00	NA	0	\$0.0

Total

ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38%	\$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59% 0	\$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	2	\$57,459.46	2.6% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	1	\$54,035.06	2.44% 0	\$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$284,681.32	12.85% 0	\$0.00	NA 0 \$0.00
	71	\$2,213,923.63	100% 0	\$0.00	0 \$0.00
ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4% 0	\$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46% 0	\$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$60,864.72	2.75% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88% 0	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$429,410.62	19.38% 0	\$0.00	NA 0 \$0.00
	33	\$2,215,412.02	100% 0	\$0.00	0 \$0.00
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 7 ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK	COMPANY 3 \$96,917.66	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION CENDANT-DEDICATED CENDANT-DEDICATED TISSUE STATEMENT OF STATEMENT	COMPANY 3 \$96,917.66 4.38% 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	\$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28%	\$0.00	NA 0	\$0.00
Total		14	\$1,360,223.41	100%	\$0.00	0	\$0.00
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	\$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$74,180.51	5.05%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK	1	\$67,893.14	4.62%	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	\$0.00	NA 0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5% (\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$60,017.15	4.08%	\$0.00	NA 0	\$0.00
	MERCHANTS BANK	1	\$24,090.80	1.64%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81% (\$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	\$0.00	NA 0	\$0.00
		2	\$63,613.22	4.33%	\$0.00	NA 0	\$0.00

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	THE HUNTINGTON NATIONAL BANK							
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,567.12	2.76% 0	\$0.00	NA	0 \$(0.00
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2% 0	\$0.00	NA	0 \$(0.00
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4% 0	\$0.00	NA	0 \$(0.00
<u> </u>	WORLD SAVINGS BANK	1	\$32,537.03	2.21% 0	\$0.00	NA (
	Unavailable	27	\$674,067.97	45.88% 0	\$0.00	NA (_	
Total		52	\$1,469,373.99	100% 0	\$0.00		0 \$0	0.00
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5% 0	\$0.00	NA (0 \$(0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45% 0	\$0.00	NA(0 \$(0.00
	WORLD SAVINGS BANK	8	\$346,450.82	17.46% 0	\$0.00	NA (
	Unavailable	25	\$1,499,885.42	75.59% 0	\$0.00	NA (
Total		35	\$1,984,272.98	100% 0	\$0.00		0 \$0	0.00
31417FHF8	BANK OF AMERICA NA	1	\$541,850.35	26.38% 0	\$0.00	NA (7081	<u> </u>
51417FHF8	METLIFE BANK, NA	1	\$541,850.35 \$508,467.65		\$0.00	NA (
	Unavailable	2	\$1,003,404.66		\$0.00	NA (_	
Total	Onavanaore	4	\$2,053,722.66	100% 0	\$0.00 \$0.00		0 \$0	
							T	_
31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07% 0	\$0.00	NA		
	BANK OF AMERICA NA	1	\$115,746.53	7.27% 0	\$0.00	NA (0\$0	0.00
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28% 0	\$0.00	NA (0 \$0	0.00
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18% 0	\$0.00	NA	0 \$0	0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32% 0	\$0.00	NA	0 \$0	0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$143,535.59		\$0.00	NA		
<u> </u>	MARINE BANK	1	\$146,846.53	9.22% 0	\$0.00	NA (
<u> </u>	MT. MCKINLEY BANK	1	\$159,622.21	10.02% 0	\$0.00	NA (0 \$0	<u>).0</u> (
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76		\$0.00	NA		
Total	+	11	\$1,593,143.78	100% 0	\$0.00		0 \$0	<u>).0</u>
31417FHH4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6% 0	\$0.00	NA	0 \$(0.0
		1	\$64,132.38	1.94% 0	\$0.00	NA	0 \$0	0.0

\$70,958.15

2.14% 0

\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB

	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1 1	\$161,131.97 \$63,683.09 \$41,861.51 \$80,890.18 \$77,730.34	4.87% 0 1.92% 0 1.26% 0 2.44% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CITIZENS BANK CITIZENS FIRST WHOLESALE	1 1 1	\$41,861.51 \$80,890.18	1.26% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE TRUST BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CITIZENS BANK CITIZENS FIRST WHOLESALE	1 1	\$80,890.18			
	INC. DBA NEW AMERICAN FUNDING CITIZENS BANK CITIZENS FIRST WHOLESALE	1	·	2.44% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE	1	\$77 730 34			
	CITIZENS FIRST WHOLESALE		$\psi i i, i j 0.5 i$	2.35% 0	\$0.00	NA 0 \$0.00
		1	\$79,730.40		\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$53,390.77	1.61% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$38,485.42	1.16% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,975,919.86	59.69% 0	\$0.00	NA 0 \$0.00
Total		47	\$3,310,704.36	100% 0	\$0.00	0 \$0.00
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88% 0	\$0.00	NA 0 \$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03% 0	\$0.00	NA 0 \$0.00
						1362

	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$109,416.76	2.79% 0	\$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43% 0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39% 0		NA 0 \$0.00
	PNC BANK, N.A	1	\$111,312.69	2.83% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74% 0	·	
	Unavailable	16	\$1,837,570.59	46.76% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,928,765.73	100% 0	\$0.00	0 \$0.00
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86			
	Unavailable	4	\$434,692.60			
Total		13	\$1,119,249.76	100% 0	\$0.00	0 \$0.00
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81% 0	\$0.00	
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96% 0		
	BANCORPSOUTH BANK	1	\$97,925.84	2.07% 0		
	BANK OF AMERICA NA	1	\$63,381.28	1.34% 0	1 1	NA 0 \$0.00
	BANK OF HAWAII	1	\$92,179.29	1.94% 0	<u> </u>	NA 0 \$0.00
	BANK OF THE WEST	1	\$112,640.25	2.38% 0	1	NA 0 \$0.00
<u> </u>	BENCHMARK BANK	1	\$119,886.33	2.53% 0		NA 0 \$0.00
	i i	4.1	\$91,450.00	1.93% 0	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	О	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$191,804.22	4.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	О	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$90,695.78	1.91%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$96,842.34	2.04%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	О	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0	\$0.00	NA	0	\$0.00
	5	\$566,011.31	11.94%	0	\$0.00	NA	0	\$0.00

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	STOCKMAN BANK OF MONTANA					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,973.06	1.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$648,178.82	13.65% 0	\$0.00	NA 0 \$0.00
Total		51	\$4,741,524.88	100% 0	\$0.00	0 \$0.00
	A CENTRAL FARM CREDIE					
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93% 0	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,102.35	2.74% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$160,665.54	3.54% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$119,958.52	2.65% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$156,419.13	3.45% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64% 0	\$0.00	NA 0 \$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62% 0	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$139,277.29	3.07% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$111,809.73	2.47% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,204.54	3.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,180,230.98	26.05% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,533,119.36	100% 0	\$0.00	0 \$0.00
			·			
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$52,300.56	2.41% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$55,483.09	2.56% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$64,784.65	2.99% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$45,726.58	2.11% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98% 0		NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38% 0		NA 0 \$0.00
	METLIFE BANK, NA	1	\$66,984.53	3.09% 0	\$0.00	NA 0 \$0.00

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MIDWESTONE BANK	1	\$72,133.52	3.33%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	\$60.257.45	2.78%	0 \$0.00	NA 0 \$0.00
	1	. ,			
	1	\$69,647.10	3.21%	<u>0 \$0.00</u>	NA 0 \$0.00
CREDIT UNION	1	\$52,323.36	2.41%	0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$148,110.54	6.84%	0 \$0.00	NA 0 \$0.00
Unavailable	4	\$240,233.92	11.1%	0 \$0.00	NA 0 \$0.00
	39	\$2,166,801.63	100%	0 \$0.00	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$403,053.62	34.7%	0 \$0.00	NA 0 \$0.00
	5	\$1,161,510.36	100%	90.00	0 \$0.00
CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0 \$0.00	NA 0 \$0.00
	13	\$2,533,194.16	100%	0 \$0.00	0 \$0.00
ADDENII I E DI III DDIC					
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	\$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION PNC BANK, N.A SAN DIEGO COUNTY CREDIT UNION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND/SKY BANK SKY FINANCIAL GROUP SUPERIOR FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION (USA) Unavailable CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION AND LOAN ASSOCIATION ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT BANK AMERICAN NATIONAL	PARTNERS FEDERAL CREDIT UNION PNC BANK, N.A SAN DIEGO COUNTY CREDIT UNION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP SUPERIOR FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable 4 39 CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION (USA) Unavailable 1 CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION 10 PHH MORTGAGE CORPORATION 11 ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT BANK AMERICAN NATIONAL 1	PARTNERS FEDERAL CREDIT UNION PNC BANK, N.A SAN DIEGO COUNTY CREDIT UNION SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable CITIZENS FIRST WHOLESALE MORTGAGE HSBC MORTGAGE CORPORATION (USA) CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION CORPORATION ABBEVILLE BUILDING AND LOAN ASSOCIATION ABGIRST FARM CREDIT BANK AMERICAN NATIONAL 1 \$60,257.45 \$52,323.36 \$114,427.11 \$62,372.92 \$114,427.11 \$62,372.92 \$114,427.11 \$62,372.92 \$114,427.11 \$66,554.51 \$66,554.51 \$66,554.51 \$1,66,554.51 \$1,48,110.54 \$240,233.92 \$2,166,801.63 CITIZENS FIRST WHOLESALE 3 \$565,563.47 MORTGAGE 1 \$192,893.27 CENDANT-DEDICATED CHANNEL 1 \$167,189.07 \$1,973,877.43 \$1,161,510.36 CENDANT-DEDICATED CHANNEL 1 \$1,973,877.43 S116,206.47 \$2,533,194.16	PARTNERS FEDERAL CREDIT UNION PNC BANK, N.A 1 \$69,647.10 3.21% SAN DIEGO COUNTY CREDIT UNION 1 \$52,323.36 2.41% SELF HELP VENTURES FUND SELF-HELP VENTURES FUND \$2 \$114,427.11 5.28% SELF-HELP VENTURES FUND \$52,372.92 2.88% FUND \$62,372.92 2.88% SKY FINANCIAL GROUP \$47,733.45 2.2% SUPERIOR FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC \$148,110.54 6.84% Unavailable \$4 \$240,233.92 11.1% S2,166,801.63 100% CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION (USA) Unavailable \$1 \$403,053.62 34.7% SPHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION 10 \$1,973,877.43 77.92% ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK AMERICAN NATIONAL 1 \$82,807.74 1.29% AMERICAN NATIONAL 1 \$82,807.74 1.29% AMERICAN NATIONAL 1 \$82,807.74 1.29% AMERICAN NATIONAL 1 \$82,807.74 1.29% AMERICAN NATIONAL 1 \$82,807.74 1.29% AMERICAN NATIONAL 1 \$82,807.74 1.29% AMERICAN NATIONAL	PARTNERS FEDERAL CREDIT UNION PNC BANK, N.A 1 \$69,647.10 3.21% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$52,323.36 2.41% 0 \$0.00 SELF HELP VENTURES FUND SELF HELP VENTURES FUND SELF-HELP VITURES FUND

1	\$89,470.53	1.39%	0 \$0.00) NA	0 \$0).00
1	\$98,616.57	1.53%	0 \$0.00) NA	0 \$0	0.00
1	\$74,889.52	1.16%	0 \$0.00	NA	0 \$0	0.00
	¥1.1,222.1	2.2.2.	7		7	,,,,
1	\$79,235.24	1.23%	0 \$0.00	NA	0 \$0).00
1	\$103,716.31	1.61%	0 \$0.00	NA	0 \$0	0.00
1	\$86,587.56	1.35%	0 \$0.00	NA	0 \$0	0.00
2	\$196,551.88	3.06%	0 \$0.00			
1	\$100,412.91	1.56%	0 \$0.00	NA	0 \$0).00
1	\$90,889.53	1.41%	0 \$0.00	NA	0 \$0	0.00
1	\$72,422.64	1.13%	0 \$0.00	NA	0 \$0	0.00
1	\$92,787.13					
1	\$88,083.20	1.37%	0 \$0.00	NA	0 \$0	0.00
1	\$84,603.43	1.32%	0 \$0.00	NA	0 \$0	0.00
1	\$64,090.98	1%	\$0.00	NA	0 \$0	0.00
1	\$79,527.23	1.24%	\$0.00	NA	0 \$0).00
1	\$95,575.78	1.49%	0 \$0.00	NA	0 \$0).00
1	\$42,319.79	0.66%	0 \$0.00	NA	0 \$0).00
1	\$103,569.54	1.61%	0 \$0.00	NA	0 \$0	0.00
1	\$104,393.97	1.62%	0 \$0.00	NA	0 \$0	0.00
1	\$104,544.54	1.63%	0 \$0.00	NA	0 \$0	0.00
2	\$147,227.31	2.29%	0 \$0.00	NA	0 \$0	0.00
1	\$102,192.64	1.59%	0 \$0.00	NA	0 \$0).00
1	\$96,372.44					
1	\$81,264.78	1.26%	0 \$0.00	NA	0 \$0	0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,616.57 1 \$74,889.52 1 \$79,235.24 1 \$103,716.31 1 \$86,587.56 2 \$196,551.88 1 \$100,412.91 1 \$90,889.53 1 \$72,422.64 1 \$92,787.13 1 \$88,083.20 1 \$84,603.43 1 \$64,090.98 1 \$79,527.23 1 \$95,575.78 1 \$42,319.79 1 \$103,569.54 1 \$104,393.97 1 \$104,393.97 1 \$104,544.54 2 \$147,227.31 1 \$96,372.44	1 \$98,616.57 1.53% 1 \$74,889.52 1.16% 1 \$79,235.24 1.23% 1 \$103,716.31 1.61% 1 \$86,587.56 1.35% 2 \$196,551.88 3.06% 1 \$100,412.91 1.56% 1 \$90,889.53 1.41% 1 \$72,422.64 1.13% 1 \$92,787.13 1.44% 1 \$84,603.43 1.32% 1 \$84,603.43 1.32% 1 \$64,090.98 1% 1 \$79,527.23 1.24% 1 \$95,575.78 1.49% 1 \$42,319.79 0.66% 1 \$103,569.54 1.61% 1 \$104,393.97 1.62% 1 \$104,544.54 1.63% 2 \$147,227.31 2.29% 1 \$96,372.44 1.59% 1 \$96,372.44 1.5%	1 \$98,616.57 1.53% 0 \$0.00 1 \$74,889.52 1.16% 0 \$0.00 1 \$79,235.24 1.23% 0 \$0.00 1 \$103,716.31 1.61% 0 \$0.00 1 \$86,587.56 1.35% 0 \$0.00 2 \$196,551.88 3.06% 0 \$0.00 1 \$100,412.91 1.56% 0 \$0.00 1 \$90,889.53 1.41% 0 \$0.00 1 \$92,787.13 1.44% 0 \$0.00 1 \$88,083.20 1.37% 0 \$0.00 1 \$84,603.43 1.32% 0 \$0.00 1 \$64,090.98 1% 0 \$0.00 1 \$79,527.23 1.24% 0 \$0.00 1 \$95,575.78 1.49% 0 \$0.00 1 \$103,569.54 1.61% 0 \$0.00 1 \$104,393.97 1.62% 0 \$0.00 2 \$147,227.31 2.29% 0 \$0.00 1 \$96,372.44 1.59% 0 \$0.00 1 \$96,372.44 1.59% 0 \$0.00 <td>1 \$98,616.57 1.53% 0 \$0.00 NA 1 \$74,889.52 1.16% 0 \$0.00 NA 1 \$79,235.24 1.23% 0 \$0.00 NA 1 \$103,716.31 1.61% 0 \$0.00 NA 1 \$86,587.56 1.35% 0 \$0.00 NA 2 \$196,551.88 3.06% 0 \$0.00 NA 1 \$100,412.91 1.56% 0 \$0.00 NA 1 \$90,889.53 1.41% 0 \$0.00 NA 1 \$72,422.64 1.13% 0 \$0.00 NA 1 \$92,787.13 1.44% 0 \$0.00 NA 1 \$88,083.20 1.37% 0 \$0.00 NA 1 \$84,603.43 1.32% 0 \$0.00 NA 1 \$79,527.23 1.24% 0 \$0.00 NA 1 \$95,575.78 1.49% 0 \$0.00 NA 1 \$103,569.54 1.61% 0 \$0.00 NA 1 \$104,393.97 1.62% 0 \$0.00 NA 2 \$147,227.31 2.29% 0 \$0.00 NA 1 \$102,192.64 1.59% 0 \$0.00 NA</td> <td>1 \$98,616.57 1.53% 0 \$0.00 NA 0 \$0 1 \$74,889.52 1.16% 0 \$0.00 NA 0 \$0 1 \$79,235.24 1.23% 0 \$0.00 NA 0 \$0 1 \$103,716.31 1.61% 0 \$0.00 NA 0 \$0 1 \$86,587.56 1.35% 0 \$0.00 NA 0 \$0 2 \$196,551.88 3.06% 0 \$0.00 NA 0 \$0 1 \$100,412.91 1.56% 0 \$0.00 NA 0 \$0 1 \$90,889.53 1.41% 0 \$0.00 NA 0 \$0 1 \$72,422.64 1.13% 0 \$0.00 NA 0 \$0 1 \$92,787.13 1.44% 0 \$0.00 NA 0 \$0 1 \$88,083.20 1.37% 0 \$0.00 NA 0 \$0 1 \$884,603.43 1.32% 0 \$0.00 NA 0 \$0 1 \$64,090.98 1% 0 \$0.00 NA 0 \$0 1 \$95,575.78 1.49% 0 \$0.00 NA 0 \$0 1 \$103,569.54 1.61% 0 \$0.00 NA 0 \$0 1 \$104,393.97 1.62% 0 \$0.00 NA 0 \$0 2 \$147,227.31 2.29% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.59% 0 \$0.00 NA 0 \$0 1 \$102,192.64 1.59% 0 \$0.00 NA 0 \$0</td>	1 \$98,616.57 1.53% 0 \$0.00 NA 1 \$74,889.52 1.16% 0 \$0.00 NA 1 \$79,235.24 1.23% 0 \$0.00 NA 1 \$103,716.31 1.61% 0 \$0.00 NA 1 \$86,587.56 1.35% 0 \$0.00 NA 2 \$196,551.88 3.06% 0 \$0.00 NA 1 \$100,412.91 1.56% 0 \$0.00 NA 1 \$90,889.53 1.41% 0 \$0.00 NA 1 \$72,422.64 1.13% 0 \$0.00 NA 1 \$92,787.13 1.44% 0 \$0.00 NA 1 \$88,083.20 1.37% 0 \$0.00 NA 1 \$84,603.43 1.32% 0 \$0.00 NA 1 \$79,527.23 1.24% 0 \$0.00 NA 1 \$95,575.78 1.49% 0 \$0.00 NA 1 \$103,569.54 1.61% 0 \$0.00 NA 1 \$104,393.97 1.62% 0 \$0.00 NA 2 \$147,227.31 2.29% 0 \$0.00 NA 1 \$102,192.64 1.59% 0 \$0.00 NA	1 \$98,616.57 1.53% 0 \$0.00 NA 0 \$0 1 \$74,889.52 1.16% 0 \$0.00 NA 0 \$0 1 \$79,235.24 1.23% 0 \$0.00 NA 0 \$0 1 \$103,716.31 1.61% 0 \$0.00 NA 0 \$0 1 \$86,587.56 1.35% 0 \$0.00 NA 0 \$0 2 \$196,551.88 3.06% 0 \$0.00 NA 0 \$0 1 \$100,412.91 1.56% 0 \$0.00 NA 0 \$0 1 \$90,889.53 1.41% 0 \$0.00 NA 0 \$0 1 \$72,422.64 1.13% 0 \$0.00 NA 0 \$0 1 \$92,787.13 1.44% 0 \$0.00 NA 0 \$0 1 \$88,083.20 1.37% 0 \$0.00 NA 0 \$0 1 \$884,603.43 1.32% 0 \$0.00 NA 0 \$0 1 \$64,090.98 1% 0 \$0.00 NA 0 \$0 1 \$95,575.78 1.49% 0 \$0.00 NA 0 \$0 1 \$103,569.54 1.61% 0 \$0.00 NA 0 \$0 1 \$104,393.97 1.62% 0 \$0.00 NA 0 \$0 2 \$147,227.31 2.29% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.63% 0 \$0.00 NA 0 \$0 1 \$104,544.54 1.59% 0 \$0.00 NA 0 \$0 1 \$102,192.64 1.59% 0 \$0.00 NA 0 \$0

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	MITCHELL MORTGAGE COMPANY L.L.C	1	\$80,849.80	1.26% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13% 0	\$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24% 0	\$0.00	NA 0 \$0.0
	PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46% 0	\$0.00	NA 0 \$0.0
	PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34% 0	\$0.00	NA 0 \$0.0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35% 0	\$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4% 0	\$0.00	NA 0 \$0.0
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28% 0	\$0.00	NA 0 \$0.0
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74% 0	\$0.00	NA 0 \$0.0
	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04% 0	\$0.00	NA 0 \$0.0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43% 0	\$0.00	NA 0 \$0.0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41% 0	\$0.00	NA 0 \$0.0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67% 0	\$0.00	NA 0 \$0.0
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56% 0	\$0.00	NA 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28% 0	\$0.00	NA 0 \$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42% 0	\$0.00	NA 0 \$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67% 0	\$0.00	NA 0 \$0.0
	Unavailable	21	\$1,856,329.56	28.84% 0	\$0.00	NA 0 \$0.0
Total		73	\$6,431,670.42		\$0.00	0 \$0.0
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79% 0	\$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	1	\$144,535.85	1.82% 0	\$0.00	NA 0 \$0.0

BANK OF MISSISSIPI	PI 1		\$112,723.57	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST			\$126,190.35				NA	0	\$0.00
BENCHMARK BANK			\$118,591.30		H			_	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3		\$344,594.65						\$0.00
CHASE HOME FINAN LLC	NCE, 3		\$419,714.84	5.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BAN FSB - DEDICATED CHANNEL	K, 1		\$149,027.10	1.88%	0	\$0.00	NA	. 0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	,	\$132,101.52	1.66%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSIN AND FINANCE AUTHORITY	[G 1	,	\$126,041.24	1.59%	0	\$0.00	NA	. 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	;	\$121,807.03	1.53%	0	\$0.00	NA	. 0	\$0.00
GMAC MORTGAGE,	LLC 1		\$117,498.70	1.48%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1		\$153,371.35	1.93%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK,	NA 1		\$148,077.71	1.86%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGE AND COMPANY INC			\$82,604.37		0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1		\$143,853.01	1.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDE SAVINGS BANK	RAL 1	,	\$114,808.91	1.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTER INC		ì	\$105,877.84	1.33%	0	\$0.00	NA	. 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	,	\$124,476.13	1.57%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIA CORPORATION	AL 1		\$63,088.03	0.79%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1		\$111,957.96	1.41%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAC COMPANY	GE 1		\$106,919.30	1.35%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTUR FUND / CHEVY CHAS			\$123,951.19	1.56%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGA CORPORATION	AGE 1		\$119,154.52	1.5%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CR UNION	REDIT 1		\$134,637.17	1.7%	0	\$0.00	NA	0	\$0.00
	1		\$141,470.16	1.78%	0	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY					
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69% 0	·	NA 0 \$0.00
	Unavailable	27	\$3,729,340.88	46.97% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,939,901.51	100% 0	\$0.00	0 \$0.00
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$32,172.34	0.76% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$37,431.41	0.88% 0		NA 0 \$0.00
	BANK ONE,N.A	1	\$53,347.31	1.25% 0		NA 0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$61,389.74	1.44% 0		NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,520.21	1.73% 0		NA 0 \$0.00
	CITIZENS 1ST BANK	1	\$64,357.11	1.51% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95			NA 0 \$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74% 0	\$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$35,000.48	0.82% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,656.54			NA 0 \$0.00
<u></u>	FIRST PLACE BANK	2	\$105,390.78	2.48% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48% 0	\$0.00	NA 0 \$0.0

GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$70,301.28	1.65%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,728.11	0.67% (\$0.00	NA	.0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3% (\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$61,048.40	1.43%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67% (\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$48,281.32	1.13%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$31,086.14	0.73%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75% (\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$60,023.51	1.41%	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$30,827.39	0.72%	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12% (\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6% (\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53% (\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79% (\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36% (\$0.00	
	SUTTON STATE BANK	1	\$55,329.79	1.3% (\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$59,668.82	1.4% (NA 0 \$0.00
	UNIONBANK	1	\$55,879.49	1.31% (\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$58,000.57	1.36%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$536,936.48	12.61%	\$0.00	NA 0 \$0.00
Total		82	\$4,257,490.09	100%	\$0.00	0 \$0.00
31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%		
	BANK OF AMERICA, N.A	1	\$112,781.88	4.23% (\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64% (\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	\$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$95,361.48	3.58% (\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$529,502.71	19.85% (\$0.00	NA 0 \$0.00
Total		31	\$2,665,240.77	100%	\$0.00	0 \$0.00

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T T		1	T		1	
	ARVEST MORTGAGE					
31417FHX9	COMPANY	2	\$287,126.98	11.21%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$277,159.68	10.83%	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67% (\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$125,310.99	4.89% (\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$103,645.35	4.05%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$294,461.34	11.5%	\$0.00	NA 0 \$0.00
Total		19	\$2,560,345.94	100%	\$0.00	0 \$0.00
31417FHY7	ARVEST MORTGAGE COMPANY	2	\$112,239.85	9.32%	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7% (\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$51,032.16	4.24%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$79,068.03	6.57%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%		
	Unavailable	1	\$56,890.22	4.72%		
Total		23	\$1,203,832.36	100%	\$0.00	0 \$0.00
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	\$0.00	NA 0 \$0.00

	BILBAO /A ARGENTARIA) RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0	\$0.00
	OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0	\$0.00
	OF MISSISSIPPI	1	\$101,284.43			\$0.00			\$0.00
BISHOP RESIDE	S GATE	1	\$76,372.87			\$0.00			\$0.00
BLACK BANK	HAWK STATE	1	\$116,053.09	2.23%	0	\$0.00	NA	0	\$0.00
CHASE LLC	HOME FINANCE,	5	\$488,432.66	9.4%	0	\$0.00	NA	0	\$0.00
COLOR AND FII AUTHO		4	\$368,648.90	7.1%	0	\$0.00	NA	0	\$0.00
ENTERI CORPOI DELTA	PRISE RATION OF THE	1	\$78,526.32	1.51%	0	\$0.00	NA	0	\$0.00
	TRUST AL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0	\$0.00
	TITIZENS BANK & COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	0	\$0.00
FIRST F	INANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0	\$0.00
GMAC I	MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0	\$0.00
HIBERN BANK	IIA NATIONAL	1	\$87,430.40	1.68%	0	\$0.00	NA	0	\$0.00
HSBC B NATION ASSOCI		1	\$96,803.61	1.86%	0	\$0.00	NA	0	\$0.00
IVANHO INC	DE FINANCIAL	1	\$85,783.74	1.65%	0	\$0.00	NA	0	\$0.00
	IERICA FEDERAL SS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0	\$0.00
MIDFIR	ST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0	\$0.00
	NAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0	\$0.00
ORIENT TRUST	'AL BANK AND	1	\$83,510.87	1.61%	0	\$0.00	NA	0	\$0.00
	/LVANIA STATE YEES CREDIT	1	\$84,530.68	1.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK UST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA	0	\$0.00
SELF HI FUND	ELP VENTURES	1	\$69,089.22	1.33%	0	\$0.00	NA	0	\$0.00
THE SU BANK	TTON STATE	1	\$75,946.83	1.46%	0	\$0.00		L	\$0.00
WORLD	SAVINGS BANK	1	\$70,921.44	1.37%	0	\$0.00	NA	0	\$0.00
Unavaila	ble	26	\$2,295,211.08	44.19%	0	\$0.00	NA	0	\$0.00

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Total		58	\$5,193,768.86	100% 0	\$0.00		0 \$0.0
]	
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71% 0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08% 0	\$0.00	NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17% 0	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	1	\$337,993.10		\$0.00		0 \$0.0
<u> </u>	Unavailable	10	\$2,631,780.70	70.22% 0	\$0.00		0 \$0.0
Total		15	\$3,747,469.70	100% 0	\$0.00		0 \$0.0
31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48% 0	\$0.00	NA	0 \$0.0
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78% 0	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06% 0	\$0.00	NA	0 \$0.0
	VALLEY MORTGAGE COMPANY INC	1	\$271,537.52	6.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$3,328,975.94	78.29% 0	\$0.00	NA	0 \$0.0
Total		16	\$4,252,006.45	100% 0	\$0.00		0 \$0.0
31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17% 0	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64% 0	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75% 0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81% 0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	1	\$179,587.01	9.89% 0	\$0.00		0 \$0.0
	Unavailable	3	\$667,459.02	36.74% 0	\$0.00		0 \$0.0
Total		8	\$1,816,397.61	100% 0	\$0.00		0 \$0.0
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11% 0	\$0.00	NA	0 \$0.0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84% 0	\$0.00	NA	0 \$0.0
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14% 0	\$0.00	NA	0 \$0.0
		6	\$1,337,309.09	47.36% 0	\$0.00	NA	0 \$0.0

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	PHH MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55% 0	\$0.00	NA C	\$0.00
Total		14	\$2,823,426.91	100% 0	\$0.00	0	\$0.00
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,947.77	5.43% 0	\$0.00	NAC	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95% 0	\$0.00	NA 0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$178,757.64	5.3% 0	\$0.00	NA C	\$0.00
	HAYHURST MORTGAGE, INC	1	\$210,035.42	6.23% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$254,147.64	7.54% 0	\$0.00	NA C	\$0.00
	Unavailable	10	\$2,377,948.14		\$0.00		\$0.00
Total		15	\$3,370,731.75	100% 0	\$0.00	0	\$0.00
31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62% 0	\$0.00	NAC	0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,915.63	6.99% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,563.26		\$0.00		\$0.00
	Unavailable	1	\$170,574.06		\$0.00		\$0.00
Total		9	\$1,714,992.50	100% 0	\$0.00	0	\$0.00
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48% 0	\$0.00	NA 0	0 \$0.00
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97% 0	\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$44,328.94	1.33% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46% 0	\$0.00	NA 0	\$0.00
		1	\$62,870.39	1.89% 0	\$0.00	NA 0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0 \$0.00	NA 0 \$0.00
<u></u>	FIRST PLACE BANK	1	\$55,675.46	1.68%	0 \$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$66,145.44		0 \$0.00	NA 0 \$0.00
	HERSHEY STATE BANK	1	\$61,902.15	1.86%	0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$78,831.17	2.37%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%		NA 0 \$0.00
	PNC BANK, N.A	1	\$65,122.93	1.96%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$48,614.53			NA 0 \$0.00
	SAFE CREDIT UNION	1	\$78,458.12	2.36%	0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$80,145.46	2.41%	0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$75,224.37	2.27%	<u> </u>	NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	 	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	2	\$56,585.82	1.7%		NA 0 \$0.00
	Unavailable	25	\$1,745,121.20			NA 0 \$0.00
Total		54	\$3,320,930.71	100%	0 \$0.00	0 \$0.00
31417FJ90	ALLYDANIZ	1	¢120.569.20	6.02%	0 \$0.00	NA 0 \$0.00
3141/FJ90	ALLY BANK HOMEOWNERS	1	\$139,568.20	0.0270	ე	ΝΑ υ φυ.υυ
	MORTGAGE ENTERPRISES INC	1	\$115,755.47	5% (0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	·	NA 0 \$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$152,071.07	6.56%		NA 0 \$0.00
	Unavailable	6	\$816,448.64	35.24%	1 1	NA 0 \$0.00
Total	\longrightarrow	18	\$2,316,651.67	100%	0 \$0.00	0 \$0.00
31417FJA7	ARVEST MORTGAGE	3	\$102,493.13	3.14%	0 \$0.00	NA 0 \$0.00
	COMPANY		·			
<u> </u>	FIFTH THIRD BANK	2	\$90,409.67	2.77%	0 \$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1_	\$44,772.35	1.37% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,174,286.29	35.91% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,268,504.31	100% 0	\$0.00	0 \$0.00
			,			
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$99,679.07	1% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$178,067.27	1.78% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56% 0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$95,410.25	0.95% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35		\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,339.62	1.01% 0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	2	\$163,592.93	1.64% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$79,965.84	0.8% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$181,754.07	1.82% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87% 0	\$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84% 0	\$0.00	NA 0 \$0.0
		9	\$748,688.25	7.49% 0	\$0.00	NA 0 \$0.0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	Unavailable	40	\$3,843,779.98	38.46% 0	\$0.00	NA 0 \$0.00
Total		112	\$9,996,813.23	100% 0	\$0.00	0 \$0.00
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$388,869.97	6.44% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87% 0	\$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$211,655.02	3.51% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$109,132.88	1.81% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,634,854.90	43.67% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,036,125.25	100% 0	\$0.00	0 \$0.00
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9% 0	\$0.00	NA 0 \$0.00
		3	\$279,732.04	7.94% 0	\$0.00	NA 0 \$0.00

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	CORNERSTONE MORTGAGE COMPANY					
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29% 0	\$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD	1	\$80,348.76	2.28% 0	\$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41% 0	\$0.00	NA 0 \$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0	\$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0	\$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56% 0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36% 0		NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	1	\$113,555.48	3.22% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,046,338.08	29.74% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,522,515.35	100% 0	1	0 \$0.00
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55% 0	\$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$106,451.83	4.37% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91% 0	\$0.00	NA 0 \$0.00

	FULTON BANK	1	\$128,533.18	5.28%	\$0.00	NA 0	\$0.00
	MONUMENT MORTGAGE INC	1	\$111,329.11	4.57%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7% (\$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02%	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	2	\$216,395.46	8.89%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,247,757.49	51.28%	\$0.00	NA 0	\$0.00
Total		20	\$2,433,953.46	100%	\$0.00	0	\$0.00
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56%	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3% (\$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89% (\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$25,759.37	1.29%	\$0.00		
	Unavailable	8	\$397,337.58	19.83%	\$0.00	NA 0	\$0.00
Total		45	\$2,003,578.04	100%	\$0.00	0	\$0.00
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99% (\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$256,536.14	11.34%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,076.29	5% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$364,140.59	16.08%	\$0.00	NA 0	\$0.00
Total		24	\$2,262,850.39	100%	\$0.00	0	\$0.00

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31417FJH2	NAVY FEDERAL CREDIT	1	\$146,360.28	2.94% 0	\$0.00	NA 0 \$0.00
	UNION PHH MORTGAGE CORPORATION	28	\$3,703,338.59		\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$147,097.97	2.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$845,407.21	17% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,973,608.64	100% 0	1 1	0 \$0.00
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36		· ·	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$881,626.66	73.83% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,194,203.02	100% 0	\$0.00	0 \$0.00
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,339,765.02	100% 0	1 1	0 \$0.00
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02% 0	\$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$27,082.23	2.38% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$109,526.77			NA 0 \$0.00
Total		9	\$1,138,381.09	100% 0	\$0.00	0 \$0.00
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29			NA 0 \$0.00
	MARINE BANK	1	\$408,245.99	15.78% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43			NA 0 \$0.0
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63% 0	\$0.00	NA 0 \$0.00

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	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	0 \$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	\$0.00	NA	0 \$0.00
Total		9	\$2,586,507.60	100%	0 \$0.00)	0 \$0.00
							<u> </u>
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35%	0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,800.56	1.35%	0 \$0.00		0 \$0.00
	BANK MUTUAL	2	\$675,422.72	5.24%	0 \$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	\$0.00) NA	0 \$0.00
	CAMBRIDGE STATE BANK	2	\$386,993.73	3%	\$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$186,014.42	1.44%	0 \$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03%	\$0.00	NA	0 \$0.00
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78%	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	\$0.00	NA	0 \$0.00
	HOME BANK	1	\$240,371.39	1.87%	0 \$0.00	NA	0 \$0.00
	HOMETOWN BANK	1	\$194,178.87	1.51%	\$0.00		0 \$0.00
	ILLINI BANK	3	\$542,245.13	4.21%	0 \$0.00	NA	0 \$0.00
	NEW ERA BANK	2	\$340,333.71	2.64%	0 \$0.00	NA	0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0 \$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0 \$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	\$0.00	NA	0 \$0.00

	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$297,269.58	2.32% 0	\$0.00	NA 0	\$0.00
Total		51	\$12,880,083.57	100% 0	\$0.00	0	\$0.00
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$178,474.44	1.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$886,261.84	5.62% 0	\$0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$170,649.67	1.08% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84% 0	\$0.00	NA 0	
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	1	\$166,806.26	1.06% 0	\$0.00	NA 0	
	DORAL BANK	1	\$197,456.61	1.25% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,011.08	2.28% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	4	\$997,780.66	6.33% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11% 0	\$0.00	NA 0	
	FREMONT BANK	9	\$2,150,577.74	13.65% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03% 0	\$0.00	NA 0	\$0.00
	GREENWOOD CREDIT	1	\$221,387.25	1.41% 0	\$0.00	NA 0	\$0.00

	UNION	1				
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,126.31	1.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,378,037.24			NA 0 \$0.00
Total		63	\$15,756,282.23	100% 0	\$0.00	0 \$0.00
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$658,563.52	47.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$552,852.91	39.83% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,387,930.47	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31417FJR0	BANK OF HAWAII	2	\$416,255.70			NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$179,224.89	5.94% ()	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$198,829.34		·	NA 0 \$0.00
	FIRST PLACE BANK	1	\$202,159.21	6.7% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$130,069.20			NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$330,417.41	10.95% 0	1	NA 0 \$0.00
	MACON SAVINGS BANK	1	\$84,039.25	2.78% 0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$186,356.59	6.18% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$61,775.41	2.05% 0	\$0.00	NA 0 \$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$222,350.37	7.36%	\$0.00	NA 0 \$0.00
Total		18	\$3,017,873.29	100%	\$0.00	0 \$0.00
31417FJS8	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18%	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	\$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$180,882.94	9.29%	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95% 0		NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$124,693.71	6.4%		NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$125,999.31	6.47%		NA 0 \$0.00
	Unavailable	2	\$231,547.81	11.86%		NA 0 \$0.00
Total		16	\$1,947,848.22	100% 0	\$0.00	0 \$0.00
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31417FJT6	AMERICAN BANK FULTON BANK, NATIONAL ASSOCIATION	2	\$200,343.30 \$787,056.62	6.77% 0 26.61% 0		NA 0 \$0.00 NA 0 \$0.00
<u> </u>	ILLINI BANK	1	\$333,896.90	11.29%	\$0.00	NA 0 \$0.00
	MARINE BANK	3	\$854,690.03	28.89%	1 1	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65%		NA 0 \$0.00
		2	\$555,878.52	18.79%	\$0.00	NA 0 \$0.00

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	RANDOLPH-BROOKS						
Fotal	FEDERAL CREDIT UNION	10	\$2,958,222.64	100% 0	\$0.00		0 \$0.0
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$277,935.75	2.48% 0	\$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	1	\$223,735.85	1.99% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96% 0	\$0.00	NA	0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73% 0	\$0.00	NA	0 \$0.0
	CITIZENS 1ST BANK	1	\$243,667.08	2.17% 0	\$0.00	NA	0.0\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62% 0	\$0.00	NA	0 \$0.0
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74% 0	\$0.00	NA	0 \$0.0
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57% 0	\$0.00	NA	0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6% 0	\$0.00	NA	0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25		\$0.00		0 \$0.0
	ILLINI BANK	1	\$334,353.40	2.98% 0	\$0.00		0.0\$
	MAGNA BANK	1	\$296,138.72	2.64% 0	\$0.00		0 \$0.0
	MARINE BANK NORTHWEST FEDERAL CREDIT UNION	1	\$493,400.23 \$183,057.04	4.4% 0 1.63% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69% 0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57% 0	\$0.00	NA	0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54% 0	\$0.00	NA	0 \$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96% 0	\$0.00	NA	0 \$0.0
		1	\$324,292.26	2.89% 0	\$0.00	NA	0 \$0.0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
	UNITED BANK & TRUST	1	\$273,908.47	2.44% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,089,000.81	9.73% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,216,111.82	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$314,726.63	14.29% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,976.63		\$0.00	NA 0	
	FREMONT BANK	1	\$364,600.21	16.56% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68% 0	\$0.00	NA 0	\$0.00
<u> </u>	PATELCO CREDIT UNION	1	\$321,232.23	14.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$415,466.57	18.87% 0	\$0.00	NA 0	
Total		7	\$2,201,765.60	100% 0	\$0.00	0	\$0.00
					+2.20		26
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMERICAN BANK	3	\$829,700.11	1.14% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$241,425.00		\$0.00	NA 0	
<u> </u>	BANK OF AMERICA, N.A	1	\$623,781.60		\$0.00	NA 0	
<u> </u>	BETTER BANKS	1	\$346,435.11	0.47% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC	1	\$315,055.89	0.43% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00		\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58		\$0.00	NA 0	
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18% 0	\$0.00	NA 0	\$0.00

CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0 \$0.00	0 NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0 \$0.00	0 NA	0 \$0.
CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0 \$0.0	0 NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0 \$0.00		0 \$0.
COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0 \$0.00	0 NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0 \$0.00	0 NA	0 \$0.
CORTRUST BANK	1	\$249,379.06	0.34%	0 \$0.0	0 NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0 \$0.00	0 NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$404,368.65	0.55%	0 \$0.00	0 NA	0 \$0.
DOVENMUEHLE MORTGAGE INC	1	\$235,933.22	0.32%	0 \$0.00	0 NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0 \$0.00	0 NA	0 \$0.
ELEVATIONS CU	1	\$337,463.26	0.46%	0 \$0.0	0 NA	0 \$0.
FARMERS &	1	\$224,352.23	0.31%	0 \$0.0	n NA	0 \$0.
MERCHANTS BANK	1	Ψ22-1,332.23	0.5170	φοιο	1171	υ ψυ.
FARMERS BANK &	4	\$806,440.74	1.11%	0 \$0.0	0 NA	0 \$0.
TRUST FIDELITY BANK						H
MORTGAGE	2	\$805,458.70	1.1%	0 \$0.00	0 NA	0 \$0.
FIRST GUARANTY MORTGAGE	1	\$343,049.67	0.47%	0 \$0.00	0 NA	0 \$0.
CORPORATION		A · ·				
FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0 \$0.00	0 NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0 \$0.0	0 NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79				0 \$0.
FREMONT BANK	6	\$1,374,074.04	1.88%	1		0 \$0.
FULTON BANK	4	\$996,427.79	1.37%	0 \$0.00	0 NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0 \$0.00	0 NA	0 \$0.
GATEWAY BANK, F.S.B	1	\$702,775.50	0.96%	0 \$0.00	0 NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%			0 \$0.
HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0 \$0.00	0 NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0 \$0.00	0 NA	0 \$0.
	1	\$262,962.89	0.36%	0 \$0.0	0 NA	0 \$0.

HOME LOAN CENTER, INC								l
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00			\$0.00
LEADER BANK, N.A	2	\$393,326.35	0.54%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$716,939.68	0.98%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00			\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,638.02	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$197,596.95	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%		\$0.00			\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	0	\$0.00

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Total	O HUT WHILLOTO	27	\$7,740,618.32	100%	1		\$0.0
	N.A Unavailable	1 13	\$374,627.20 \$3,777,969.92	4.84% 0 48.81% 0			\$0.0 \$0.0
<u> </u>	SHEA MORTGAGE, INC WELLS FARGO BANK,	1	\$413,975.81	5.35% 0	\$0.00		\$0.0
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$404,283.16	5.22% 0			\$0.0
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62% 0			\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51% 0			\$0.0
	BAY EQUITY, LLC	1	\$290,206.84	3.75% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61% 0	\$0.00	NA	\$0.0
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86% 0	\$0.00	NA	\$0.0
Total		248	\$72,963,920.94	100% 0	\$0.00		\$0.0
	Unavailable	93	\$27,260,240.54	37.38%			\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35% 0			\$0.0
	UMPQUA BANK	2	\$460,705.25	0.63% 0	\$0.00	NA	\$0.0
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49% 0	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39% 0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	1	\$243,587.33	0.33% 0	\$0.00	NA	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	\$0.00	NA	\$0.0

31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$241,363.13	1.82% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$471,029.85	3.54% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$1,009,569.41	7.6% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$195,804.69	1.47% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$202,916.73	1.53% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$188,105.70	1.42% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$391,218.77	2.94% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	3	\$581,276.16	4.37% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83% 0	\$0.00	NA 0 \$0.00
	LAKELAND BANK	1	\$186,037.89	1.4% 0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$209,090.50	1.57% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$225,170.62	1.69% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL	1	\$313,620.73	2.36% 0	\$0.00	NA 0 \$0.00

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	CREDIT UNION					[]
	PATELCO CREDIT UNION	1	\$202,683.59	1.53% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3% 0	\$0.00	NA 0 \$0.00
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,750.31	1.68% 0		NA 0 \$0.00
	THE PARK BANK	1	\$182,169.75	1.37% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00
	Unavailable	5	\$1,450,652.96	10.93% 0		NA 0 \$0.00
Total	+	51	\$13,289,381.83	100% 0	\$0.00	0 \$0.00
31417FJZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$395,519.82	13.73% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$191,791.90	6.66% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27% 0		NA 0 \$0.00
	Unavailable	3	\$789,238.47			NA 0 \$0.00
Total		12	\$2,880,588.69	100% 0	\$0.00	0 \$0.00
31417FKA5	FREEDOM MORTGAGE CORP	1	\$204,720.26	13.87% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$363,782.90	24.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$907,167.46	61.48% 0		NA 0 \$0.00
Total	+	7	\$1,475,670.62	100% 0	\$0.00	0 \$0.00
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99% 0	\$0.00	NA 0 \$0.00

Total		9	\$1,957,552.11	100%	\$0.00	0 \$0.00
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32% (\$0.00	NA 0 \$0.00
5111011125	BANK OF THE WEST	7	\$709,278.83	0.06%	1 1	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09%		NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28% (\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	162	\$23,949,109.85	2% (\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48%	\$0.00	NA 0 \$0.00
	COMPASS BANK	49	\$7,198,792.26	0.6%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	13	\$1,849,089.00	0.15%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	8	\$1,246,600.00	0.1%	\$0.00	NA 0 \$0.00
	EVERBANK	20	\$4,605,516.61	0.38%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	26	\$3,500,413.29	0.29%	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31% (\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	4	\$461,500.00	0.04%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	28	\$4,393,730.00	0.37%	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	4	\$575,300.00	0.05%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,012,200.00	0.08%	\$0.00	NA 0 \$0.00

	FINANCIAL SERVICES					
	NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	207	\$33,341,399.12	2.78% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	308	\$63,152,397.65	5.26% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	62	\$10,699,997.46	0.89% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	135	\$17,389,541.03	1.45% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	11	\$961,522.39	0.08% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	12	\$1,911,862.94	0.16% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	31	\$4,794,851.03	0.4% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	31	\$4,216,330.62	0.35% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1,175	\$209,218,651.83	17.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	2,854	\$543,352,704.84	45.27% 0	\$0.00	NA 0 \$0.00
Total		6,982	\$1,200,012,044.92	100% 0	\$0.00	0 \$0.00
31418AK31	BANK OF AMERICA, N.A	139	\$30,054,732.83	4.32% 0	\$0.00	NA 0 \$0.00
51416AK51	BANK OF THE WEST	139	\$3,090,809.09	0.44% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	125	·	3.74% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	31			\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	20	\$4,553,570.12	0.65% 0	\$0.00	NA 0 \$0.00
	EVERBANK	69		2.34% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	25		0.59% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	9		0.2% 0	\$0.00	NA 0 \$0.00
		95	· / /	2.74% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	FREEDOM MORTGAGE CORP	1	\$115,536.98	0.02% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	19	\$4,471,235.77	0.64% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$304,850.00	0.04% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01% 0	\$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	5	\$1,051,290.45	0.15% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	311	\$79,025,604.67	11.39% 0	\$0.00	NA 0 \$0.00
Total		3,323	\$695,767,311.69	100% 0	\$0.00	0 \$0.00
31418AK49	EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$950,024.03	0.14% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17% 0	\$0.00	NA 0 \$0.00
		2	\$891,200.00	0.13% 0	\$0.00	NA 0 \$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING					
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	5	\$2,574,700.00	0.38% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	953	\$510,957,761.39	74.51% 0	\$0.00	NA 0 \$0.00
Total		1,285	\$685,544,983.27	100% 0	\$0.00	0 \$0.00
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Total 31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03% 0		NA 0 \$0.00
	BANK OF THE WEST	3	\$645,922.70	0.08% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	193	\$43,730,061.45	5.48% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77% 0	\$0.00	NA 0 \$0.00
	EVERBANK	105	\$25,452,900.28	3.19% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	6	\$1,047,100.00	0.13% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	4	\$1,076,900.00	0.13% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	24	\$6,359,798.21	0.8% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$710,633.87	0.09% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773		19.99% 0		NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06% 0		NA 0 \$0.00
	MYCUMORTGAGE, LLC	10		0.13% 0	t i	NA 0 \$0.00
	NATIONSTAR	25	\$4,876,857.59	0.61% 0	\$0.00	NA 0 \$0.00

J J	MODTGAGE LLC	, ,	. 1	.	1 1	1.1
<u> </u>	MORTGAGE, LLC	\longrightarrow		+	+ +	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	68	\$16,917,255.37	2.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICING	00	\$10,717,400.07	2.12/0	μο.σο	11/Λ υ ψυ.υυ
	PENNYMAC CORP	2	\$505,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE		·			
	CORPORATION	122	\$26,530,355.45	3.32% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00			NA 0 \$0.00
	QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83% 0	\$0.00	NA 0 \$0.00
<u> </u>	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	560	\$134,658,088.06	16.89% 0	\$0.00	NA 0 \$0.00
Total		3,757	\$797,955,810.22	100% 0	\$0.00	0 \$0.00
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31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$430,100.00		· .	NA 0 \$0.00
<u> </u>	ENVOY MORTGAGE, LTD	4	\$813,250.00			NA 0 \$0.00
	EVERBANK	102	\$17,047,673.37	4.51% 0	1	NA 0 \$0.00
Ī	L		60.004.500.41	0.520/10	\$0.00	NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	12	\$2,004,739.41	0.53% 0	φυ.συ_	11A 0 \$0.00
	FLAGSTAR CAPITAL MARKETS	29				NA 0 \$0.00
	FLAGSTAR CAPITAL			1.35% 0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	\$0.00	
	PENNYMAC CORP	1	\$81,516.96	0.02%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	671	\$117,488,936.48	31.06%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$424,800.00			
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	\$0.00	NA 0 \$0.00
	Unavailable	222	\$51,059,764.75	13.53%	0 \$0.00	NA 0 \$0.00
Total		2,055	\$378,266,689.22	100%	0 \$0.00	0 \$0.00
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	477	\$90,327,028.99	15.92%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	\$0.00	NA 0 \$0.00
	EVERBANK	77	\$15,376,905.49	2.71%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13%	\$0.00	NA 0 \$0.00

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	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0 \$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	0 \$0.00	NA 0 \$0.0
	Unavailable	155	\$37,922,594.39	6.7%	0 \$0.00	NA 0 \$0.0
Total		2,934	\$567,410,676.35	100%	0 \$0.00	0 \$0.0
21410 A 1700	ATTADANIZ	61	Φ7 404 572 46	4% (0 \$0.00	NIA 0 \$0.0
31418AK80	ALLY BANK	61				
<u> </u>	BANK OF THE WEST	٦	\$1,253,871.07	0.67%	0 \$0.00	NA 0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37%	0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC	274	\$38,627,802.69	20.64%	0 \$0.00	NA 0 \$0.0
	COLE TAYLOR BANK	2	\$480,075.74	1		
	COMPASS BANK	4	\$1,061,478.36	1		
	EMBRACE HOME LOANS, INC	7	\$1,070,885.10			
	EVERBANK	15	\$1,285,484.37	0.69%	0 \$0.00	NA 0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97			
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0 \$0.00	NA 0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03%	0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00		·	
	HOMESTREET BANK	2	\$176,200.00	0.09%	0 \$0.00	NA 0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0 \$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0 \$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0 \$0.00	NA 0 \$0.0
	PNC BANK, N.A	25	\$2,976,288.02	1.59%	0 \$0.00	NA 0 \$0.0
	PROSPECT MORTGAGE, LLC	2				
	QUICKEN LOANS INC	82	\$17,348,738.08	9.27%	0 \$0.00	NA 0 \$0.0
	RBS CITIZENS, NA	7		1	1	i ii
	REGIONS BANK	59	i i	1		

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	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	5	\$361,912.02	0.19%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	89	\$10,230,454.59	5.47%	0 \$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,933.32				0 \$0.00
	U.S. BANK N.A	20	\$2,836,673.94	1.52%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	70	. , ,				0 \$0.00
	Unavailable	354	\$53,686,836.51	28.67%			0 \$0.0
Total		1,352	\$187,154,055.56	100%	0 \$0.00	1	0 \$0.00
<u> </u>				1	1	 	+
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40				0 \$0.00
	CITIMORTGAGE, INC	14	\$2,459,578.21	3.82%			0 \$0.00
	EVERBANK	17	\$2,498,508.39				0 \$0.00
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0 \$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46% (0 \$0.00		0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15%	0 \$0.00	NA	0 \$0.00
	INDEPENDENT BANK	2	\$317,745.00	0.49%	0 \$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00			1	0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95%	0 \$0.00	NA	0 \$0.00
	PNC BANK, N.A	13	\$2,062,920.89	3.2%	0 \$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00				0 \$0.00
	QUICKEN LOANS INC	213	\$37,286,555.02	57.85%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%		1	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64				0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	0 \$0.00		0 \$0.00
	U.S. BANK N.A	10	\$1,310,518.91	2.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	50				NA	0 \$0.00
Total		370			0 \$0.00		0 \$0.00
				'	' <u></u>		1

31418AKN7	1ST SOURCE BANK	13	\$1,626,919.35	0.06% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	26	\$6,083,455.48	0.23% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	4	\$905,689.09	0.03% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	40	\$7,530,380.64	0.29% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31% 0	\$0.00	NA 0 \$0.00
	EVERBANK	56	\$12,592,095.61	0.48% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$253,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	6	\$1,161,100.00	0.04% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03% 0	·	NA 0 \$0.00
	HOMESTREET BANK	24	\$5,438,798.70	0.21% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL, INC	1	\$179,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16% 0	\$0.00	NA 0 \$0.00
		14	\$3,637,930.39	0.14% 0	\$0.00	NA 0 \$0.00

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FIN. NAT. MO. NAT. ADV. MO. NEV. LLC. MO. PHH. COH. PRO. LLC. QUI. RBS. REC. SAI. COM. SOV. NAT. ASS. STA. STE. BAN.	RP.DBA WEICHERT ANCIAL SERVICES FIONSTAR RTGAGE, LLC FIONWIDE VANTAGE RTGAGE COMPANY	1	\$253,800.00	0.01%					
NATAMO NATAMO NATAMO NATAMO MO NEW LLC MO PHH COH PRC LLC QUI RBS REC SAL COM SOV NATAMAS STA STE BAN	FIONSTAR RTGAGE, LLC FIONWIDE VANTAGE RTGAGE COMPANY	1	\$253,800.00	0.01%					ı
ADV MO NEV LLC MO PHH COF PRO LLC QUI RBS REC SAL COM SOV NAT ASS STA STE BAN	VANTAGE RTGAGE COMPANY	3		- 7	0	\$0.00	NA	0	\$0.0
LLC MO PHH COF PRO LLC QUI RBS REC SAL COM SOV NAT ASS STA STE BAN			\$335,450.00	0.01%	0	\$0.00	NA	0	\$0.0
COF PRO LLC QUI RBS REC SAL COM SOV NAT ASS STA STE STE	W PENN FINANCIAL, C DBA SHELLPOINT RTGAGE SERVICING	61	\$13,956,226.00	0.54%	0	\$0.00	NA	0	\$0.0
LLC QUI RBS REC SAL COM SOV NAT ASS STA STE BAN	H MORTGAGE RPORATION	221	\$48,089,535.53	1.85%	0	\$0.00	NA	0	\$0.0
RBS REC SAL COM SOV NAT ASS STA STE BAN	OSPECT MORTGAGE,	59	\$14,677,087.00	0.56%	0	\$0.00	NA	0	\$0.0
REC SAL COM SOV NAT ASS STA STE STE BAN	CKEN LOANS INC	294	\$76,479,923.69	2.94%	0	\$0.00	NA	0	\$0.0
SAL COM SOV NAT ASS STA STE STE BAN	S CITIZENS, NA	104	\$25,006,004.43	0.96%	0	\$0.00	NA	0	\$0.0
COM SOV NAT ASS STA STE STE BAN	GIONS BANK	14	\$2,964,519.87	0.11%	0	\$0.00	NA	0	\$0.0
NAT ASS STA STE STE BAN	LEM FIVE MORTGAGE MPANY, LLC	27	\$6,026,008.25	0.23%	0	\$0.00	NA	0	\$0.0
STE STE BAN	/EREIGN BANK, FIONAL SOCIATION	26	\$5,203,328.44	0.2%	0	\$0.00	NA	0	\$0.0
STE BAN	TE FARM BANK, FSB	4	\$819,621.27	0.03%	0	\$0.00	NA	0	\$0.0
BAN	CARNS LENDING, INC	9	\$2,059,150.44	0.08%	0	\$0.00	NA	0	\$0.0
STC	RLING SAVINGS NK	32	\$7,025,390.00	0.27%	0	\$0.00	NA	0	\$0.0
	NEGATE MORTGAGE RPORATION	9	\$1,863,812.82	0.07%	0	\$0.00	NA	0	\$0.0
SUN INC	NTRUST MORTGAGE	98				\$0.00			\$0.0
	BC MORTGAGE	24	\$5,451,362.93	0.21%	0	\$0.00	NA	0	\$0.0
	E BRANCH BANKING D TRUST COMPANY	83	\$15,194,339.89	0.58%	0	\$0.00	NA	0	\$0.0
NAT	E HUNTINGTON ΓΙΟΝΑL BANK	42	\$5,848,573.60	0.22%	0	\$0.00	NA	0	\$0.0
TRU BAN	JSTMARK NATIONAL NK	8	\$1,201,343.76		0	\$0.00	NA	0	\$0.0
WE	BSTER BANK, N.A	13	\$2,505,219.00	0.1%	0	\$0.00	NA	0	\$0.0
WEI N.A	LLS FARGO BANK,	3,006	\$634,991,811.10	24.39%	0	\$0.00	NA	0	\$0.0
Una	vailable	5,366	\$1,326,509,506.37	50.98%	0	\$0.00	NA	0	\$0.0
otal		11,327	\$2,603,558,323.25	100%	0	\$0.00		0	\$0.0
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	LY BANK	92	\$16,859,102.02	3.48%		\$0.00			\$0.0
	NK OF AMERICA, N.A IMORTGAGE, INC	34 438	\$6,855,741.40 \$92,250,123.14			\$0.00 \$0.00			\$0.0 \$0.0

COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0 \$0.00	NA 0 \$0.00
COMPASS BANK	11	\$2,648,022.20	0.55%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05%	0 \$0.00	NA 0 \$0.00
EVERBANK	57	\$7,739,665.81	1.6%	0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$363,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	16	\$3,360,650.89	0.69%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	7	\$753,700.00	0.16%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0 \$0.00	NA 0 \$0.00
PNC BANK, N.A	7	\$1,019,461.74	0.21%	0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0 \$0.00	
QUICKEN LOANS INC	381	\$86,167,532.93	17.81%	0 \$0.00	
RBS CITIZENS, NA	14	\$2,145,255.45	0.44%		
REGIONS BANK	89	\$12,691,898.64	2.62%	0 \$0.00	NA 0 \$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48% 0	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81% 0	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	6				NA 0 \$0.00
	STERLING SAVINGS BANK	9	\$1,302,575.00			NA 0 \$0.00
	SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97% 0	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$973,939.43	0.2% 0	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	7	\$1,501,653.00	0.31% 0	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	96	. , ,	4.48% 0		NA 0 \$0.00
	Unavailable	689	\$143,903,078.80		1	NA 0 \$0.00
Total		2,438	\$483,766,468.08	100% 0	90.00	0 \$0.00
2141041/00	DANIZ OF AMEDICA NA		Φ607 461 03	1.1% 0	\$0.00	NIA 0 00 00
31418AKQ0	BANK OF AMERICA, N.A CIT BANK, NATIONAL		\$607,461.93			NA 0 \$0.00
	ASSOCIATION	4	\$913,863.72	1.65% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	1	\$195,000.00	0.35% 0	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$390,925.23			NA 0 \$0.00
	EVERBANK	4	\$502,103.43	0.91% 0	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	4	\$357,888.49	0.65% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00			NA 0 \$0.00
	GUARANTEED RATE, INC	5	\$654,200.00	1.18% 0	0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00			NA 0 \$0.00
	HOMESTREET BANK	17	\$3,622,489.42	6.54% 0	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL	209	\$21,432,070.99	38.69% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	')	`		-	

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1	MORTGAGE COMPANY		1			11
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	3	\$887,859.00	1.6% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,533,030.00	2.77% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$180,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	4	\$820,937.44	1.48% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$19,909,553.86	35.94% 0	\$0.00	NA 0 \$0.00
Total		395	\$55,395,425.80	100% 0	\$0.00	0 \$0.00
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55% 0	\$0.00	NA 0 \$0.00
p1410AK30	BANK OF AMERICA, N.A	3	\$698,114.96	11	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00		\$0.00	NA 0 \$0.00
	CAPITAL ONE	2	\$613,784.68	0.24% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	12	\$1,843,880.09	0.73% 0	\$0.00	NA 0 \$0.00
	EVERBANK	68	\$18,875,343.78	7.49% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$1,502,700.00	0.6% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14		\$0.00	NA 0 \$0.00
<u> </u>	GUARANTEED RATE, INC	8	\$1,716,652.84	0.68% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00		\$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	202	\$51,211,827.25	20.31% 0	\$0.00	NA 0 \$0.00
<u> </u>	INDEPENDENT BANK	24	\$3,195,800.00	1.27% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	17	\$4,191,301.19	1.66% 0	\$0.00	NA 0 \$0.0
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4% 0	\$0.00	NA 0 \$0.00

	Unavailable	490	\$119,799,596.44	47.5%	0 \$0.00	NA 0 \$0.0
Total	O THE VERTICAL PROPERTY OF THE	1,042	. / /			
		1,012	+===,==,===	200 /0	Ψυ•υυ	
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64% (0 \$0.00	NA 0 \$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	\$0.00	NA 0 \$0.0
	PNC BANK, N.A	1	\$568,133.75	13.06%		NA 0 \$0.0
	Unavailable	3	\$1,776,713.51	40.86%	0 \$0.00	
Total		8	\$4,348,924.53	100%	0 \$0.00	0 \$0.0
2141047777	10T COLUDGE DANK	2.5	¢6 427 224 50	0.0207	φο οο	NIA O CO
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50			
	BANK OF AMERICA, N.A	10	\$2,297,338.73	0.29%	0 \$0.00	NA 0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07%	\$0.00	NA 0 \$0.0
	CAPITAL ONE	2	\$393,926.34	0.05%	0 \$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	3	\$662,587.28			
	EVERBANK	147	\$44,191,114.01	5.67%	\$0.00	NA 0 \$0.0
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORP	12	\$2,725,101.50	0.35%	\$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	\$0.00	NA 0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	\$0.00	NA 0 \$0.0
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	\$0.00	NA 0 \$0.0
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	\$0.00	NA 0 \$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	\$0.00	NA 0 \$0.0
	PENNYMAC CORP	23	\$6,337,776.23	0.81%	0 \$0.00	NA 0 \$0.0
	PNC BANK, N.A	9	\$1,860,897.08	0.24%	0 \$0.00	NA 0 \$0.0
	QUICKEN LOANS INC	37	\$11,678,725.00	1.5%	0 \$0.00	NA 0 \$0.0
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0 \$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19% (\$0.00	NA 0 \$0.0
	Unavailable	1,801	\$530,063,906.61	68.01%	0 \$0.00	NA 0 \$0.0
Total		2,809	\$779,356,707.19	100%	\$0.00	0 \$0.0

31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	8	\$4,438,768.59	0.71%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$441,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$481,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	6	·	0.47% 0		NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	202	\$106,003,160.03	17.03% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	14	\$7,332,795.00	1.18% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	99	\$53,392,423.58	8.58% 0	\$0.00	
	Unavailable	697	\$375,356,205.84	60.31% 0		
Total		1,167	\$622,440,679.52	100% 0	\$0.00	0 \$0.00
2141047772	10T COLD CE DANK	92	φ12.520.5 <i>C</i> 7.25	1.750/ 0	Φ0.00	NIA 0 00 00
31418AKY3	IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	82 5	\$12,539,567.35 \$782,250.00	0.11% 0		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03% 0	\$0.00	NA 0 \$0.00
	EVERBANK	35	\$8,968,586.75	1.25% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59% 0	\$0.00	NA 0 \$0.00
		11	\$1,663,371.19	0.23% 0	\$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE CORP						
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50				\$0.00
<u></u>	HOMESTREET BANK	130	\$28,806,811.68	4.02% 0	†		\$0.00
	INDEPENDENT BANK	27	\$4,614,936.33	0.64% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	. , ,				\$0.00
<u> </u>	PNC BANK, N.A	8		0.21% 0	1 1		\$0.00
<u> </u>	PULTE MORTGAGE, L.L.C		\$1,000,030.00		1 1		\$0.00
<u> </u>	QUICKEN LOANS INC	785	\$187,542,455.42	26.16% 0	1		\$0.00
<u> </u>	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	116			·		\$0.00
	Unavailable	1,579	• • • • •	57.61% 0	 		\$0.00
Total		2,977	\$716,790,351.48	100% 0	\$0.00	0	\$0.00
-1 (10 A 17/70	107 COLTAGE DANIZ		\$105 000 55	2.2007.0	±0.00	NTA C	1000
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29% 0	1 1		\$0.00
<u> </u>	BANK OF AMERICA, N.A	3	\$644,266.31	1% 0	†		\$0.00
<u> </u>	CAPITAL ONE	4	\$721,048.23	1.12% 0	\$0.00	NAU	\$0.00
	CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE	5	\$1,062,372.43	1.65% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$529,950.00				\$0.00
<u> </u>	EVERBANK	23	\$4,884,264.31	7.59% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$753,507.20	1.17% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	. , ,			NA 0	
<u> </u>	GUARANTEED RATE, INC		\$1,231,821.03	1.91% 0	1 1	NA 0	_
<u> </u>	HOMESTREET BANK	62	\$12,043,544.61	18.7% 0		NA 0	
<u> </u>	INDEPENDENT BANK	13	\$1,169,350.00	1.82% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54% 0	\$0.00	NA 0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6% 0	\$0.00	NA 0 \$0.00
	PENNYMAC CORP	2	\$247,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	5	\$1,190,316.33	1.85% 0		NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	12	\$1,453,030.83	2.26% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$28,068,796.44	43.6% 0	\$0.00	NA 0 \$0.00
Total		373	\$64,387,749.03	100% 0	\$0.00	0 \$0.00
					<u> </u>	
31418AL22	CITIMORTGAGE, INC	23	\$2,142,615.09	32.58% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$208,700.00	3.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,118,926.98			NA 0 \$0.00
Total		67	\$6,576,624.04		\$0.00	0 \$0.00
				<u> </u>		
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	9	\$2,084,750.00			NA 0 \$0.00
	Unavailable	150	\$29,724,892.42			NA 0 \$0.00
Total		168	\$33,303,907.73	100% 0	\$0.00	0 \$0.00
	- Tongs of Dig	1.0	†= 101 062 00		\$0.00	27: 00000
31418ALA4	CITIMORTGAGE, INC	16	\$2,494,863.88	30.77% 0	\$0.00	NA 0 \$0.00
<u> </u>	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26		· ·	NA 0 \$0.00
	QUICKEN LOANS INC	6	\$875,280.49			NA 0 \$0.00
Total		50	\$8,107,157.61	100% 0	\$0.00	0 \$0.00
31418ALB2	CITIMORTGAGE, INC	39	\$6,153,460.04	21.83% 0	\$0.00	NA 0 \$0.00
511101122	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8% 0		NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$493,909.55	1.75% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	49	\$7,344,598.25			NA 0 \$0.00
Total		163	\$28,182,667.76	100% 0	\$0.00	0 \$0.00
21 110 17 00	ATT NO ANITO	20	oc 000 914 22	11 020% 0	\$0.00	274 0 00 00
31418ALC0	ALLY BANK RANK OF AMERICA NA	39	\$6,060,814.32			NA 0 \$0.00
 	BANK OF AMERICA, N.A	14 57	\$3,448,743.46		†	NA 0 \$0.00
	CITIMORTGAGE, INC	57	\$10,460,097.33	20.58% 0	\$0.00	NA 0 \$0.00

	EVERBANK	11	\$963,957.97	1.9%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL					
	MARKETS	2	\$423,588.00	0.83%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	\longrightarrow				<u> </u>
	HSBC BANK USA,				.	
	NATIONAL	2	\$294,493.42	0.58%	0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATION	\longrightarrow				
	LAKE MICHIGAN CREDIT	1	\$127,660.70	0.25%	0 \$0.00	NA 0 \$0.00
<u> </u>	UNION	\longrightarrow				
	NATIONSTAR MORTGAGE LLC	2	\$308,563.33	0.61%	0 \$0.00	NA 0 \$0.00
 	MORTGAGE, LLC	6	\$064,600,77	1.9%	00.02	N A 0 \$0 00
 	PNC BANK, N.A	6	\$964,699.77			NA 0 \$0.00
 	QUICKEN LOANS INC	93	\$15,777,445.50	31.04%		NA 0 \$0.00
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04%		NA 0 \$0.00
	REGIONS BANK	11	\$1,293,674.16	2.55%		NA 0 \$0.00
<u> </u>	STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	44	\$5,448,074.77	10.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,127,628.56	8.11%	0 \$0.00	NA 0 \$0.00
Total		320	\$50,823,445.72	100%	0 \$0.00	0 \$0.00
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,565,269.68	91%	0 \$0.00	NA 0 \$0.00
Total		23	\$5,016,817.68	100%		0 \$0.00
			,			
31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87%	0 \$0.00	NA 0 \$0.00
31418ALE6	HSBC BANK USA,					
					.	
	NATIONAL	21	\$11,614,511.05	21.79%	0 \$0.00	NA 0 \$0.00
		21	\$11,614,511.05	21.79%	0 \$0.00	NA 0 \$0.00
	NATIONAL	21	\$11,614,511.05 \$1,251,000.00	21.79%		NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION			2.35%	0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION PNC BANK, N.A	2	\$1,251,000.00	2.35%	0 \$0.00 0 \$0.00	NA 0 \$0.00
Total	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC	2 13	\$1,251,000.00 \$6,854,821.74	2.35% 12.86%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC	2 13 59	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03	2.35% 12.86% 62.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31418ALF3	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC	2 13 59	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03	2.35% 12.86% 62.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC Unavailable	2 13 59 96	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03 \$53,307,550.82	2.35% 12.86% 62.13% 100 %	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0
	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC Unavailable BANK OF THE WEST	2 13 59 96	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03 \$53,307,550.82 \$899,607.12	2.35% 12.86% 62.13% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0 NA 0 \$0.00
	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC Unavailable BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS,	2 13 59 96	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03 \$53,307,550.82 \$899,607.12 \$1,788,178.70	2.35% 12.86% 62.13% 100% 1.51% 3.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC Unavailable BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC	2 13 59 96 3 12 2	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03 \$53,307,550.82 \$899,607.12 \$1,788,178.70 \$274,200.00	2.35% 12.86% 62.13% 100% 1.51% 3.01% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC Unavailable BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC EVERBANK	2 13 59 96 3 12 2	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03 \$53,307,550.82 \$899,607.12 \$1,788,178.70 \$274,200.00	2.35% 12.86% 62.13% 100% 1.51% 3.01% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC Unavailable BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC EVERBANK FLAGSTAR CAPITAL	2 13 59 96 3 12 2	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03 \$53,307,550.82 \$899,607.12 \$1,788,178.70 \$274,200.00 \$1,570,267.21	2.35% 12.86% 62.13% 100% 1.51% 3.01% 0.46% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC Unavailable BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC EVERBANK FLAGSTAR CAPITAL MARKETS	2 13 59 96 3 12 2	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03 \$53,307,550.82 \$899,607.12 \$1,788,178.70 \$274,200.00 \$1,570,267.21	2.35% 12.86% 62.13% 100% 1.51% 3.01% 0.46% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC Unavailable BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL	2 13 59 96 3 12 2	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03 \$53,307,550.82 \$899,607.12 \$1,788,178.70 \$274,200.00 \$1,570,267.21	2.35% 12.86% 62.13% 100% 1.51% 3.01% 0.46% 2.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL ASSOCIATION PNC BANK, N.A QUICKEN LOANS INC Unavailable BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA,	2 13 59 96 3 12 2 9	\$1,251,000.00 \$6,854,821.74 \$33,123,218.03 \$53,307,550.82 \$899,607.12 \$1,788,178.70 \$274,200.00 \$1,570,267.21 \$730,379.05	2.35% 12.86% 62.13% 100% 1.51% 3.01% 0.46% 2.64% 1.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC						
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,217,350.00	2.05%	\$0.00	NA	\$0.00
	PNC BANK, N.A	17	\$2,353,543.91	3.96% (\$0.00	NA (\$0.00
	QUICKEN LOANS INC	263	\$43,521,584.66	73.26%	\$0.00	NA (\$0.00
	STATE FARM BANK, FSB	3	\$513,618.38	0.86%	\$0.00		\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4%	\$0.00	NA	\$0.00
	U.S. BANK N.A	5	\$574,273.44	0.97%	\$0.00	NA (\$0.00
	Unavailable	20	\$4,438,617.50	7.48%	\$0.00	NA (\$0.00
Total		354	\$59,409,915.48	100%	\$0.00	0	\$0.00
31418ALG1	CITIMORTGAGE, INC	9	\$1,291,733.38	11.5% (\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$89,112.44	0.79%	\$0.00	NA (\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66% (\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33%	\$0.00	NA	\$0.00
	PNC BANK, N.A	2	\$305,019.83	2.71%	\$0.00	NA (\$0.00
	QUICKEN LOANS INC	29	\$4,315,199.78	38.4%	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$202,400.00	1.8%	\$0.00	NA	\$0.00
	Unavailable	14	\$2,225,779.69	19.81% (\$0.00	NA (\$0.00
Total		72	\$11,237,182.87	100%	\$0.00	0	\$0.00
31418ALH9	CITIMORTGAGE, INC	7	\$990,039.24	8.03% (\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66%	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84% (\$0.00	NA	\$0.00
	PNC BANK, N.A	9	\$1,073,496.11	8.71% (\$0.00	NA (\$0.00
	QUICKEN LOANS INC	55	\$7,279,763.84	59.03%	\$0.00	NA (\$0.00
	SUNTRUST MORTGAGE INC	1	\$290,983.83	2.36%	·		\$0.00
	Unavailable	9	\$1,649,861.39	13.37% (\$0.00
Total		86	\$12,331,891.96	100%	\$0.00		\$0.00
31418ALJ5	BANK OF AMERICA, N.A	9	\$1,570,785.68	11.67% (\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$378,750.00	2.81%	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57%	\$0.00	NA	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,900.00	1.67%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	28	\$4,555,656.38	33.85%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$618,784.21	4.6%	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,350,704.48	24.89%	0 \$0.00	NA 0 \$0.00
Total		65	\$13,459,971.52	100%	0 \$0.00	0 \$0.00
31418ALK2	BANK OF AMERICA, N.A	6	\$1,033,396.04	3.78%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$667,000.00	2.44%	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	4	\$919,040.27	3.36%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66%	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%		
	Unavailable	26	\$6,609,081.84	24.17%		
Total		136	\$27,342,582.83	100%	0 \$0.00	0 \$0.00
31418ALL0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$505,940.00	13.4%	\$0.00	NA 0 \$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$174,250.00	4.61% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$161,047.12	4.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$955,144.11	25.3% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,776,250.69	100% 0	\$0.00	0 \$0.00
				<u> </u>		
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76			
	COMPASS BANK	11	\$1,017,318.20		1	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	3	\$739,250.00	7.51% 0	\$0.00	NA 0 \$0.00
	EVERBANK	8	\$883,508.28	8.97% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	6	\$819,500.00	8.32% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$182,254.15			
	REGIONS BANK	7	\$961,582.63	9.77% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$189,484.00			
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,635,154.87	26.78% 0		
Total		80	\$9,844,727.76	100% 0	\$0.00	0 \$0.00
					<u> </u>	,
31418ALN6	PNC BANK, N.A	8	\$4,319,144.97	64.14% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90		·	
Total		12	\$6,733,499.87	100% 0	\$0.00	0 \$0.00
						,
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37		·	
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71% 0	\$0.00	NA 0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81% 0	\$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$834,760.00	5.99% 0	\$0.00	NA 0 \$0.0

	MORTGAGE SERVICING				. [11	ı
	PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4%	0 \$0.00	0 NA	0	\$0.00
	QUICKEN LOANS INC	12	\$1,833,500.00	13.15%	0 \$0.00		_	\$0.00
	STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0 \$0.00	0 NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	0 \$0.00	0 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00		·		Ш	\$0.00
	U.S. BANK N.A	1	\$101,600.00	0.73%			$\boldsymbol{\tau}$	\$0.00
	Unavailable	22	\$4,609,241.10				_	\$0.00
Total		76	\$13,943,406.63	100%	90.00	<u>d</u>	05	\$0.00
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0 \$0.00	0 <u>NA</u>	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89					\$0.00
	QUICKEN LOANS INC	14	\$2,552,800.00	36.39%	0 \$0.00	0 <u>NA</u>	0	\$0.00
	STATE FARM BANK, FSB	2	\$346,415.08	4.94%			111	\$0.00
	SUNTRUST MORTGAGE INC	2	\$562,300.00					\$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1% (0 \$0.00	0 NA	0	\$0.00
	U.S. BANK N.A	1	\$90,000.00	1.28%	0 \$0.00			\$0.00
	Unavailable	4	\$770,826.51	10.99%			\mathbf{r}	\$0.00
Total		39	\$7,014,201.48	100%	0 \$0.00	0	0	\$0.00
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39% (0 \$0.00		Ш	\$0.00
	Unavailable	10	\$872,017.24				_	\$0.00
Total		11	\$1,168,817.24	100%	0 \$0.00	0	0	\$0.00
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100% (·		Ц	\$0.00
Total		29	\$1,795,878.25	100%	\$0.00	0	05	\$0.00
31419LA52	HOMEBANC N.A	5	\$1,233,206.86	100% (0 \$0.00	0 <u>NA</u>	0	\$0.00
Total		5	\$1,233,206.86	100%	0 \$0.00	0	0	\$0.00
31419RC24	SOVEREIGN BANK FSB	1	\$539,472.82	100% (0 \$0.00	0 NA	0	\$0.00
Total		1	\$539,472.82	100%			-	\$0.00
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31419RC32	SOVEREIGN BANK FSB	1	\$10,370,070.50				-	\$0.00
Total		1	\$10,370,070.50	100%	0 \$0.00	<u>d</u>	0	\$0.00
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31419RC40	SOVEREIGN BANK FSB	1	\$2,669,207.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,669,207.07	100%	0	\$0.00		0	\$0.00
					\perp			Ц	<u> </u>
31419RC57	SOVEREIGN BANK FSB	1	\$3,888,603.24	100%		\$0.00		_	\$0.00
Total		1	\$3,888,603.24	100%	0	\$0.00		0	\$0.00
31419RC99	M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,222,041.87	100%	0	\$0.00		0	\$0.00
31419RCT5	SOVEREIGN BANK FSB	1	\$3,016,887.14	100%	0	\$0.00	NA	0	\$0.00
Total	001111111111111111111111111111111111111	1	\$3,016,887.14	100%	_	\$0.00		-	\$0.00
31419RCU2	SOVEREIGN BANK FSB	1	\$2,282,095.06	100%	0	\$0.00	NΔ	n	\$0.00
Total	SOVEREION DAINE I SD	1	\$2,282,095.06 \$2,282,095.06	100%	_	\$0.00			\$0.00 \$0.00
31419RCV0	SOVEREIGN BANK FSB	1	\$823,162.27	100%	<u></u>	\$0.00	NΔ	0	\$0.00
Total	SOVEREION DANK 1 SD	1	\$823,162.27	100%		\$0.00		_	\$0.00
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31419RCY4	SOVEREIGN BANK FSB	_1	\$2,994,607.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,994,607.20	100%		\$0.00		-	\$0.00
31419RCZ1	SOVEREIGN BANK FSB	1	\$8,464,280.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,464,280.40	100%	_	\$0.00			\$0.00
31419RD23	WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,423,273.96	100%	0	\$0.00		0	\$0.00
31419RDE7	WELLS FARGO BANK N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31419RDG2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$134,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,200,000.00	100%	0	\$0.00		0	\$0.00
31419RDJ6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$38,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,952,000.00	100%	0	\$0.00		0	\$0.00
31419RDM9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,315,068.68	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,315,068.68	100% 0	\$0.00		0	\$0.00
31419RDP2	PRUDENTIAL MULTIFAMILY	1	\$14,026,783.22	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE INC		******	1000	40.00			* • • •
Total		1	\$14,026,783.22	100% 0	\$0.00		0	\$0.00
	WASHINGTON MUTUAL						Н	
31419RDR8	BANK	1	\$690,789.61	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$690,789.61	100% 0	\$0.00		0	\$0.00
	WA CHINGTON MUTUAL						H	
31419RDS6	WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,406,726.09	100% 0	\$0.00		0	\$0.00
							H	
31419RDV9	WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,279,259.54	100% 0	\$0.00		0	\$0.00
31419RDY3	WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$21,336,306.28	100% 0	\$0.00		0	\$0.00
2440774		- 4	#0.06 7 .0 7 0.04	100~	40.00		_	.
31419REA4	EF&A FUNDING, L.L.C	1	\$8,965,979.24	100% 0	\$0.00		-	\$0.00
<u>Total</u>		1	\$8,965,979.24	100% 0	\$0.00		V	\$0.00
31419REB2	EF&A FUNDING, L.L.C	1	\$2,287,626.15	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,287,626.15	100% 0	\$0.00		0	\$0.00
21410DEC0	EE % A ELINIDING L L C	1	\$4.692.047.47	1000/ 0	\$0.00	NT A	$\overline{}$	¢0.00
31419REC0 Total	EF&A FUNDING, L.L.C	1	\$4,682,947.47 \$4,682,947.47	100% 0 100% 0	\$0.00 \$0.00			\$0.00 \$0.0 0
lotai			\$4,002,947.47	100 /6 0	φυ.υυ		v	φυ.υι
31419RED8	EF&A FUNDING, L.L.C	1	\$10,604,468.68	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,604,468.68	100% 0	\$0.00		0	\$0.00
31419REE6	CAPMARK FINANCE INC	1	\$12,550,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CATAMAKK THANACE INC	1	\$12,550,000.00	100% 0	\$0.00			\$0.00
21410DEE2	CADMADIZEDIANCE DIC	1	ΦC 000 000 00	1000	¢0.00	NT A	0	ΦΩ Ω(
31419REF3 Total	CAPMARK FINANCE INC	1	\$6,800,000.00 \$6,800,000.00	100% 0 100% 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0
1 Otal		1	\$0,800,000.00	100% 0	\$0.00		V	Φυ.υ ι
31419REJ5	COLUMN GUARANTEED LLC	1	\$11,739,247.42	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,739,247.42	100% 0	\$0.00		0	\$0.00
31419REK2		1	\$1,089,565.79	100% 0	\$0.00	NA	0	\$0.00

	INVESTMENT PROPERTY						
Total	MORTGAGE L.L.C	1	\$1,089,565.79	100% 0	\$0.00	(\$0.0
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31419REV8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,865,791.15	100% 0	\$0.00	NA	\$0.0
Total		1	\$10,865,791.15	100% 0	\$0.00	(\$0.0
31419REY2	Unavailable	1	\$1,671,644.49	100% 0	\$0.00	NA (\$0.0
Total		1	\$1,671,644.49	100% 0	\$0.00	(\$0.0
31419REZ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$488,546.55	100% 0	\$0.00	NA	\$0.0
Total		1	\$488,546.55	100% 0	\$0.00	(\$0.0
31421AV34	WELLS FARGO BANK, N.A	1	\$140,000.00	13.88% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$868,579.57	86.12% 0	\$0.00	NA (1
Total		6	\$1,008,579.57	100% 0	\$0.00	(\$0.0
31421AV42	WELLS FARGO BANK, N.A	4	\$669,314.43	66.78% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$332,879.74	33.22% 0	\$0.00	NA (\$0.0
Total		6	\$1,002,194.17	100% 0	\$0.00	(\$0.0
31421AV59	WELLS FARGO BANK, N.A	1	\$199,692.06	44.21% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$252,000.00	55.79% 0	\$0.00	NA (
Total		2	\$451,692.06	100% 0	\$0.00	(\$0.0
31421AV67	CITIMORTGAGE, INC	1	\$120,000.00	6.04% 0	\$0.00	NA (\$0.0
	WELLS FARGO BANK, N.A	3	\$744,326.75	37.48% 0	\$0.00	NA (
	Unavailable	4	\$1,121,412.45	56.48% 0	\$0.00	NA (\$0.0
Total		8	\$1,985,739.20	100% 0	\$0.00	(\$0.0
31381TVB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$22,000,000.00	100% 0	\$0.00	(\$0.0
31381UPL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$4,290,000.00	100% 0	\$0.00		\$0.0

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31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$	30.00
Total		1	\$3,500,000.00	100% 0	\$0.00	(0 \$	50.00
31381VAH8	WALKER & DUNLOP, LLC	1	\$7,733,388.32	100% 0	\$0.00	NA		
Total		1	\$7,733,388.32	100% 0	\$0.00	(0 \$	50.0 0
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100% 0	\$0.00	NA	0\$	30.00
Total		1	\$5,292,157.33	100% 0	\$0.00	(0 \$	50.0 0
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100% 0	\$0.00	NA		
Total		1	\$5,193,693.96	100% 0	\$0.00	(0 \$	50.0 0
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100% 0	\$0.00	NA	0 \$	30.00
Total		9	\$1,628,037.45	100% 0	\$0.00	(0 \$	50.0 0
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100% 0	\$0.00	NA	0 \$	30.00
Total		11	\$2,044,583.95	100% 0	\$0.00		0 \$	50.00
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100% 0	\$0.00	NA		
Total		6	\$1,183,552.95	100% 0	\$0.00		0 \$	50.00
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100% 0	\$0.00	NA	0 \$	60.00
Total		19	\$3,536,710.95	100% 0	\$0.00		0 \$	50.0 6
3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100% 0	\$0.00	NA	0 \$	50.00
Total		33	\$7,111,398.68	100% 0	\$0.00		0 \$	50.00
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100% 0	\$0.00	NA	0 \$	30.00
Total		6	\$1,395,003.00	100% 0	\$0.00	(0 \$	80.00
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100% 0	\$0.00	NA		
Total		8	\$1,930,255.49	100% 0	\$0.00	(0 \$	80.0
3138ANRP0	+	12	\$2,725,373.57	100% 0	\$0.00	NA	0 \$	30.0

	NAVY FEDERAL CREDIT UNION						
Total		12	\$2,725,373.57	100% 0	\$0.00	(0 \$0.
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,304,419.48	100% 0	\$0.00		0 \$0.
3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,310,039.75	100% 0	\$0.00		0 \$0.
3138ANRS4	NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100% 0	\$0.00	NA	0 \$0.0
Total		67	\$17,464,011.96	100% 0	\$0.00		0 \$0.
3138APEF1	POPULAR MORTGAGE, INC	15	\$2,202,428.09	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$2,202,428.09	100% 0	\$0.00		0 \$0.
3138APEK0	POPULAR MORTGAGE, INC	135	\$18,377,404.34	100% 0	\$0.00	NA	0 \$0.0
Total		135	\$18,377,404.34	100% 0	\$0.00		0 \$0.
3138APEL8	POPULAR MORTGAGE, INC	13	\$1,686,771.47	86.96% 0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$252,907.29	13.04% 0	\$0.00		0 \$0.0
Total		15	\$1,939,678.76	100% 0	\$0.00		0 \$0.
3138APEM6	POPULAR MORTGAGE, INC	117	\$18,213,237.58		\$0.00		0 \$0.0
Total	Unavailable	5 122	\$770,889.24 \$18,984,126.82	4.06% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
3138APEN4	POPULAR MORTGAGE, INC	39	\$6,023,409.76		\$0.00		0 \$0.0
Total	Unavailable	16 55	\$2,108,685.77 \$8,132,095.53	25.93% 0 100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
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3138E12A4	Unavailable	38	\$8,278,065.00	100% 0	\$0.00		0 \$0.0
Total		38	\$8,278,065.00	100% 0	\$0.00	(0 \$0.
3138E1Z26	Unavailable	59	\$12,736,496.49	100% 0	\$0.00	NA	_
<u>Total</u>		59	\$12,736,496.49	100% 0	\$0.00		0 \$0.0
3138E1Z34	Unavailable	34	\$7,770,986.00	100% 0	\$0.00	NA	0 \$0.0

Total		34	\$7,770,986.00	100% 0	\$0.00		0 \$0.
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3138E1Z42	Unavailable	37	\$8,781,943.40	100% 0	\$0.00		0 \$0.
Total		37	\$8,781,943.40	100% 0	\$0.00		0 \$0.
3138E1Z59	Unavailable	34	\$7,216,319.00	100% 0	\$0.00	NA	0 \$0.
Total		34	\$7,216,319.00	100% 0	\$0.00	-	0 \$0.
3138E1Z67	Unavailable	27	\$1,869,044.03	100% 0	\$0.00	NA	0 \$0.
Total		27	\$1,869,044.03	100% 0	\$0.00		0 \$0.
3138E1Z75	Unavailable	14	\$1,407,031.68	100% 0	\$0.00	NA	0 \$0.
Total		14	\$1,407,031.68	100% 0	\$0.00		0 \$0.
3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0	\$0.00	NA	0 \$0.
Total		110	\$23,338,355.81	100% 0	\$0.00		0 \$0.
3138E1Z91	Unavailable	40	\$8,186,740.64	100% 0	\$0.00	NA	0 \$0.
Total		40	\$8,186,740.64	100% 0	\$0.00		0 \$0.
3138E1ZT7	Unavailable	92	\$18,492,927.66	100% 0	\$0.00	NA	0 \$0.
Total		92	\$18,492,927.66	100% 0	\$0.00		0 \$0.
3138E1ZU4	Unavailable	56	\$11,438,176.05	100% 0	\$0.00	NA	0 \$0.
Total		56	\$11,438,176.05	100% 0	\$0.00		0 \$0.
3138E1ZV2	Unavailable	39	\$8,545,355.92	100% 0	\$0.00	NA	0 \$0.
Total		39	\$8,545,355.92	100% 0	\$0.00		0 \$0.
3138E1ZW0	Unavailable	30	\$6,850,676.10	100% 0	\$0.00	NA	0 \$0.
Total		30	\$6,850,676.10	100% 0	\$0.00		0 \$0.
3138E1ZX8	Unavailable	34	\$7,091,783.22	100% 0	\$0.00	NA	0 \$0.
Total		34	\$7,091,783.22	100% 0	\$0.00		0 \$0.
3138E1ZY6	Unavailable	29	\$5,954,047.73	100% 0	\$0.00	NA	0 \$0.
Total		29	\$5,954,047.73	100% 0	\$0.00		0 \$0.
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0	\$0.00	NA	0 \$0.
Total		32	\$7,081,816.05	100% 0	\$0.00		0 \$0.
3138E4G96	HSBC BANK USA, NATIONAL	12	\$3,089,880.07	100% 0	\$0.00	NA	0 \$0.
Fotal	ASSOCIATION	12	\$3,089,880.07	100% 0	\$0.00		0 \$0.
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3138E6C87	COMPASS BANK	18	\$3,788,572.82	100%			-	\$0.00
Total		18	\$3,788,572.82	100%	90.00		U	\$0.00
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$4,638,930.20	100%				\$0.00
3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$2,063,840.00	100%	0 \$0.00		0	\$0.00
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,256,433.00	100%	0 \$0.00		0	\$0.00
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0 \$0.00	NA	0	\$0.00
Total		53	\$14,045,512.49	100%	\$0.00		0	\$0.00
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0 \$0.00	NA	0	\$0.00
Total		55	\$10,146,990.25	100%	0 \$0.00		0	\$0.00
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0 \$0.00	NA	0	\$0.00
Total		24	\$2,952,009.00	100%	0 \$0.00		0	\$0.00
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0 \$0.00	NA	0	\$0.00
Total		45	\$14,854,395.86	100%	0 \$0.00		0	\$0.00
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$4,582,750.00	100%	\$0.00		0	\$0.00
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$2,966,550.00	100%	\$0.00		0	\$0.00
3138EAJQ1	PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$2,806,500.00	100%	\$0.00		0	\$0.00
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100%	0 \$0.00	NA	0	\$0.00
Total		2	\$631,800.00	100%	0 \$0.00		٦	\$0.00

3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		3	\$1,078,000.00	100%	0 \$0.00		0 \$0	0.0
3138ECCD3	Unavailable	6	\$1,440,722.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		6	\$1,440,722.00	100%	0 \$0.00		0 \$0	0.0
3138ECCE1	Unavailable	4	\$1,046,320.20	100%	0 \$0.00	NA	0 \$0	0.0
Total		4	\$1,046,320.20	100%	\$0.00		0 \$0	0.0
3138ECN33	Unavailable	36	\$7,995,449.70	100%	0 \$0.00	NA	0 \$0	0.0
Total		36	\$7,995,449.70	100%	\$0.00		0 \$0	0.0
3138ECN41	Unavailable	39	\$8,002,653.82	100%	\$0.00	NA	0 \$0	0.0
Total		39	\$8,002,653.82	100%	\$0.00		0 \$0	0.0
3138ECN82	Unavailable	38	\$7,985,740.12	100%	0 \$0.00	NA	0 \$0	0.0
Total		38	\$7,985,740.12	100%	\$0.00		0 \$0	0.0
3138ECN90	Unavailable	36	\$7,987,123.19	100%	0 \$0.00	NA	0 \$0	0.0
Total		36	\$7,987,123.19	100%	\$0.00		0 \$0	0.0
3138ECPA5	Unavailable	29	\$7,990,144.20	100%	0 \$0.00	NA	0 \$0	0.00
Total		29	\$7,990,144.20	100%	\$0.00		0 \$0	0.0
3138ECPB3	Unavailable	15	\$1,991,677.02	100%	0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,991,677.02	100%	\$0.00		0 \$0	0.0
3138ECPC1	Unavailable	26	\$5,960,731.33	100%	0 \$0.00	NA	0 \$0	0.00
Total		26	\$5,960,731.33	100%	0 \$0.00		0 \$0	0.0
3138ECPD9	Unavailable	54	\$7,990,567.05	100%	0 \$0.00	NA	0 \$0	0.00
Total		54	\$7,990,567.05	100%	0 \$0.00		0 \$0	0.0
3138ECPF4	Unavailable	39	\$7,995,834.73	100%	0 \$0.00	NA	0 \$0	0.00
Total		39	\$7,995,834.73	100%	0 \$0.00		0 \$0	0.0
3138ECPG2	Unavailable	35	\$7,977,863.45	100%	0 \$0.00	NA	0 \$0	0.00
Total		35	\$7,977,863.45	100%	1 1		0 \$0	
3138ECPH0	Unavailable	14	\$2,004,239.37	100%	0 \$0.00	NA	0 \$0	0.0
Total		14	\$2,004,239.37	100%	1 1		0 \$0	
3138ECPJ6	Unavailable	39	\$7,992,164.01	100%	0 \$0.00	NA	0 \$0	0.0
Total		39	\$7,992,164.01	100%			0 \$0	

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3138ECPK3	Unavailable	31	\$5,971,645.26	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,971,645.26	100%	-	\$0.00		+-+	\$0.0
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100%	0	\$0.00	NA	Ш	\$0.00
Total		26	\$6,613,645.80	100%	0	\$0.00		0	\$0.0
3138EDGP0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63 \$26,823,974.63	100%		\$0.00	NA	Ш	\$0.00
Total	 	157	\$26,823,974.63	100%	<u>υ</u>	\$0.00		怡	\$0.00
3138EDGQ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100%		\$0.00	NA	Ш	\$0.00
Total		12	\$2,490,800.00	100%	0	\$0.00		0	\$0.00
3138EDXW6	PENNYMAC CORP	20	\$5,797,477.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,797,477.73	100%		\$0.00		11	\$0.00
3138EDXX4 Total	PENNYMAC CORP	7 7	\$1,690,850.36 \$1,690,850.36	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
3138EDXY2	PENNYMAC CORP	19	\$4,831,721.98	100%		\$0.00	NA	\neg	\$0.00
Total		19	\$4,831,721.98	100%	0	\$0.00		0	\$0.00
3138EESA8 Total	Unavailable	4	\$1,109,476.99 \$1,109,476.99	100% 100 %		\$0.00 \$0.00	NA	77	\$0.00 \$0.0 0
3138EESB6 Total	Unavailable	9 9	\$2,799,195.50 \$2,799,195.50	100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L02D2	SUNTRUST BANK	1	\$8,560,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$8,560,000.00	100%	0	\$0.00		0	\$0.00
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100%		\$0.00	NA	Н	\$0.00
Total		1	\$54,640,000.00	100%	0	\$0.00		0	\$0.00
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3138L02H3	WALKER & DUNLOP, LLC	1	\$7,228,909.41	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,228,909.41	100% 0	\$0.00		0	\$0.0
3138L02M2	CENTERLINE MORTGAGE CAPITAL INC	2	\$7,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$7,050,000.00	100% 0	\$0.00		0	\$0.00
3138L02P5	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$40,000,000.00	100% 0	\$0.00		0	\$0.00
3138L02R1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.00
3138L02S9	WALKER & DUNLOP, LLC	1	\$11,825,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,825,000.00	100% 0	\$0.00		0	\$0.00
3138L02T7	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,150,000.00	100% 0	\$0.00		0	\$0.00
3138L02U4	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,310,000.00	100% 0	\$0.00		0	\$0.00
3138L02V2	GREYSTONE SERVICING CORPORATION INC	1	\$4,143,000.00	100% 0	\$0.00			\$0.00
Total		1	\$4,143,000.00	100% 0	\$0.00		0	\$0.00
3138L03H2	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.00
3138L03K5	RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,066,500.00	100% 0	\$0.00		0	\$0.00
3138L03Q2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$48,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$48,000,000.00	100% 0	\$0.00		0	\$0.00
3138L03R0		1	\$4,080,000.00	100% 0	\$0.00	NA	0	\$0.00

	GREYSTONE SERVICING CORPORATION INC						
Total		1	\$4,080,000.00	100% 0	\$0.00	(\$0.0
3138L03W9	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	(\$0.0
3138L03X7	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100% 0	\$0.00		\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		\$0.0
3138L04E8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,603,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,603,000.00	100% 0	\$0.00	(\$0.0
3138L04F5 Total	FREMONT BANK	1 1	\$3,750,000.00 \$3,750,000.00	100% 0 100% 0	\$0.00 \$0.00		\$0.0 \$0.0
3138L04J7	WELLS FARGO BANK, N.A	1	\$7,050,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$7,050,000.00	100% 0	\$0.00		\$0.0
3138L04N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	(\$0.0
3138L04Q1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$33,000,000.00	100% 0	\$0.00	(\$0.0
3138L04Z1	HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$988,700.00	100% 0	\$0.00	(\$0.0
3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100% 0	\$0.00	NA	\$0.0
Total		2	\$74,750,000.00	100% 0	\$0.00	(\$0.0
3138L05P2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	(\$0.0
3138L05R8		1	\$39,750,000.00	100% 0	\$0.00	NA (\$0.0

GRANDBRIDGE REAL								
ESTATE CAPITAL LLC	1	\$39,750,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$13,280,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$13,995,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$15,445,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$15,445,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$23,255,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$12,700,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$14,800,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$15,500,000.00	100%	0	\$0.00		0	\$0.0
HSBC BANK USA, NA	1	\$2,000,000.00		_	\$0.00		_	
	1	\$2,000,000.00	100%	0	\$0.00		O	\$0.0
GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$16,000,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
BEECH STREET CAPITAL,	1	\$8,490,000.00	100%	0	\$0.00	NA	0	\$0.00
LLC	1	Ψ0, +20,000.00	10070		Ψ0.00	1 17 1	Ŭ	_
	WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC	### ESTATE CAPITAL LLC	ESTATE CAPITAL LLC 1 \$39,750,000.00 WALKER & DUNLOP, LLC 1 \$13,280,000.00 WALKER & DUNLOP, LLC 1 \$13,995,000.00 WALKER & DUNLOP, LLC 1 \$15,445,000.00 WALKER & DUNLOP, LLC 1 \$23,255,000.00 WALKER & DUNLOP, LLC 1 \$23,255,000.00 WALKER & DUNLOP, LLC 1 \$12,700,000.00 WALKER & DUNLOP, LLC 1 \$14,800,000.00 WALKER & DUNLOP, LLC 1 \$14,800,000.00 WALKER & DUNLOP, LLC 1 \$15,500,000.00 WALKER & DUNLOP, LLC 1 \$15,500,000.00 WALKER & DUNLOP, LLC 1 \$15,500,000.00 WALKER & DUNLOP, LLC 1 \$16,000,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$6,000,000.00 REFECH STREET CAPITAL	ESTATE CAPITAL LLC 1	ESTATE CAPITAL LLC 1 \$39,750,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$13,280,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$13,995,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$15,445,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$15,445,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$23,255,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$12,700,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$12,700,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$14,800,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$14,800,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$15,500,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$15,500,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$15,500,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$16,000,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$6,000,000.00 100% 0 REFECH STREET CAPITAL	ESTATE CAPITAL LLC 1 \$39,750,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,280,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,995,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$15,445,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$15,445,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$23,255,000.00 WALKER & DUNLOP, LLC 1 \$12,700,000.00 WALKER & DUNLOP, LLC 1 \$12,700,000.00 WALKER & DUNLOP, LLC 1 \$14,800,000.00 WALKER & DUNLOP, LLC 1 \$14,800,000.00 WALKER & DUNLOP, LLC 1 \$15,500,000.00 WALKER & DUNLOP, L	ESTATE CAPITAL LLC 1 \$39,750,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,280,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,995,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$13,995,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$15,445,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$15,445,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,700,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$12,700,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$14,800,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$14,800,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$14,800,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$15,500,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$15,500,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$15,500,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$16,000,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$16,000,000.00 100% 0 \$0.00 NA BEECH STREET CAPITAL	ESTATE CAPITAL LLC 1 \$39,750,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$13,280,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$13,995,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$13,995,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$15,445,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$15,445,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$23,255,000.00 WALKER & DUNLOP, LLC 1 \$12,700,000.00 WALKER & DUNLOP, LLC 1 \$14,800,000.00 WALKER & DUNLOP, LLC 1 \$14,800,000.00 WALKER & DUNLOP, LLC 1 \$15,500,000.00 WALKER & DUNLOP, LLC 1 \$16,000,000.00 WALKER & DUNLOP, LLC LLC LLC LLC LLC LLC LLC LLC LLC LL

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

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3138L0ND9	COMMERCIAL MORTGAGE LLC	1	\$9,875,438.02	100%	\$0.00	INA	U _I	\$0.00
Total	WORT GROZ ZZC	1	\$9,875,438.02	100% (\$0.00		0	\$0.00
			. ,]	
-	BERKADIA				***			
3138L0P88	COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	\$0.00	NA	0	\$0.00
Total	MUKTUAUE LLC	1	\$5,300,000.00	100% (\$0.00		n :	\$0.00
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3138L0PG0	WALKER & DUNLOP,	1	\$11,200,000.00	100% (\$0.00	NA	<u></u>	\$0.00
	LLC	1			·		4	
Total	+	1	\$11,200,000.00	100%	\$0.00	<u> </u>	0	\$0.00
	CENTERLINE	-+					+	
3138L0PX3	MORTGAGE CAPITAL	2	\$16,955,000.00	100%	\$0.00	NA	0	\$0.00
	INC		4 , , 					Ψ
Total		2	\$16,955,000.00	100%	\$0.00		0	\$0.00
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3138L0Q87	BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$8,350,000.00	100% (\$0.00		0	\$0.00
3138L0QF1	WALKER & DUNLOP, LLC	1	\$7,389,859.70	100%	\$0.00	NA	0	\$0.00
Total		1	\$7,389,859.70	100%	\$0.00		0	\$0.00
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3138L0QS3	BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	\$0.00		0	\$0.00
		_					4	
3138L0R29	Unavailable	1	\$70,000,000.00	100% (_	\$0.00
Total	+		\$70,000,000.00	100%	\$0.00		U	\$0.00
3138L0R37	ARBOR COMMERCIAL	1	\$5,055,808.57	100% (\$0.00	NA	0	\$0.00
	FUNDING LLC	-			·		4	
Total	+		\$5,055,808.57	100% (\$0.00		U:	<u>\$0.00</u>
	WALKER & DUNLOP,			0 24	40.00		1	
3138L0R78	LLC	1	\$1,901,133.81	100% (\$0.00	NA NA	0	\$0.00
Total		1	\$1,901,133.81	100%	\$0.00		0	\$0.00
3138L0R86	WALKER & DUNLOP, LLC	1	\$1,162,025.65	100% (\$0.00	NA	0	\$0.00
Total	LLC	1	\$1,162,025.65	100%	\$0.00		0	\$0.00
3138L0R94		1	\$2,085,587.96	100%	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC								
Total		1	\$2,085,587.96	100%	0	\$0.00		0	\$0.00
3138L0RJ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0RW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,894,470.38	100%	0	\$0.00		0	\$0.00
3138L0S44	WALKER & DUNLOP, LLC	1	\$5,808,000.00						