#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 40 of 68

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Total		11	\$2,757,843.71	100% 0	\$0.00	(	\$0.00
3138MMY97	Unavailable	15	\$4,213,072.79	100% 0	\$0.00	NA (	\$0.00
Total		15	\$4,213,072.79	100% 0	\$0.00	(	\$0.00
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3138MMYP1	U.S. BANK N.A.	47	\$13,051,191.26			NA (	
m	Unavailable	21	\$6,622,881.94				
Total		68	\$19,674,073.20	100% 0	\$0.00		\$0.00
3138MMYQ9	U.S. BANK N.A.	24	\$3,850,371.05	42.29% 0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,253,917.33	57.71% 0		NA (	
Total		56	\$9,104,288.38	100% 0	\$0.00	C	\$0.00
3138MMYR7	U.S. BANK N.A.	39	\$5,334,714.79	61.92% 0	\$0.00	NA (	\$0.00
5130IVIIVI I K7	Unavailable	24	\$3,280,257.87	38.08% 0		NA (	
Total	Chavanaoic	63	\$8,614,972.66	100% 0		1171	
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3138MMYS5	U.S. BANK N.A.	25	\$2,918,925.56	60.62% 0	\$0.00	NA (	\$0.00
	Unavailable	16	\$1,896,097.23	39.38% 0	\$0.00	NA (	\$0.00
Total		41	\$4,815,022.79	100% 0	\$0.00	C	\$0.00
3138MMYT3	U.S. BANK N.A.	38	\$3,676,697.02	60.13% 0	\$0.00	NA (	\$0.00
D136WW1113	Unavailable	25	\$2,437,871.16			NA (	
Total	Ollavallable	63	\$6,114,568.18	100% 0		INA C	\$0.00
Total		0.5	ψ0,114,500.10	100 / 0	φ <b>υ.υυ</b>		Ψοίου
3138MMYU0	U.S. BANK N.A.	38	\$2,199,525.23	51.97% 0	\$0.00	NA (	\$0.00
	Unavailable	33	\$2,033,103.95	48.03% 0	\$0.00	NA (	\$0.00
Total		71	\$4,232,629.18	100% 0	\$0.00	0	\$0.00
3138MMYV8	U.S. BANK N.A.	5	\$1,132,039.35	10.99% 0	\$0.00	NA (	\$0.00
51301/11/11 / 0	Unavailable	35	·				
Total		40		100% 0	1	0	\$0.00
3138MMYW6	U.S. BANK N.A.	4	\$773,776.31	12.45% 0	\$0.00	NA (	\$0.00
	Unavailable	21	\$5,439,203.88	87.55% 0	\$0.00	NA (	\$0.00
Total		25	\$6,212,980.19	100% 0	\$0.00	0	\$0.00
3138MMYX4	U.S. BANK N.A.	6	\$1,607,973.31	29.2% 0	\$0.00	NA (	\$0.00
2130111111111	Unavailable	15	\$3,898,560.50	70.8% 0		NA (	
Total		21	\$5,506,533.81	100% 0		1111	
3138MMYY2	U.S. BANK N.A.	13	\$3,191,437.74	28.39% 0	\$0.00	NA (	\$0.00
	Unavailable	31	\$8,049,056.18	71.61% 0		NA	\$0.00
Total		44	\$11,240,493.92	100% 0	\$0.00	0	\$0.00

3138MMYZ9	U.S. BANK N.A.	57	\$16,092,829.49	12.11% (	\$0.00	NA	\$0.00
	Unavailable	393	\$116,825,939.54	87.89% (	\$0.00	NA 0	\$0.00
Total		450	\$132,918,769.03	100%	\$0.00	0	\$0.00
3138MMZ21	PNC BANK, N.A.	12		100% (			
Total		12	\$2,735,225.29	100%	\$0.00	0	\$0.00
3138MMZ39	PNC BANK, N.A.	66	\$11,990,996.51	100% (	\$0.00	NAO	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	66		100%			\$0.00
3138MMZ47	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$928,966.36	92.71%	\$0.00	NA	\$0.00
	Unavailable	1	\$73,000.00	7.29% (	\$0.00	NA 0	\$0.00
Total		8	\$1,001,966.36	100%	\$0.00	0	\$0.00
3138MMZA3	Unavailable	6	·	100% (		1 1	
Total		6	\$1,373,569.05	100%	\$0.00	0	\$0.00
3138MMZB1	Unavailable	6	\$1,286,680.39	100% (	\$0.00	NA 0	\$0.00
Total		6		100%	1		
3138MMZC9	Unavailable	5		100% (		1 1	
Total		5	\$1,184,521.10	100%	\$0.00	0	\$0.00
3138MMZD7	Unavailable	8	\$1,851,069.40	100% (	\$0.00	NA 0	\$0.00
Total	C NW + WINWO TO	8		100%			1
3138MMZE5	Unavailable	12		100% (			\$0.00
Total		12	\$2,462,253.99	100%	\$0.00	0	\$0.00
3138MMZF2	Unavailable	7	\$1,319,695.04	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	7	\$1,319,695.04	100%			
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3138MMZG0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100% (	\$0.00	NAO	\$0.00
Total		20	\$2,146,765.64	100%	\$0.00	0	\$0.00
3138MMZH8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100% (	\$0.00	NAO	\$0.00
Total		38	\$4,392,108.72	100%	\$0.00	0	\$0.00

3138MMZJ4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,672,261.20	23.53% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,107,286.21	100% 0	\$0.00	0	\$0.00
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3138MMZK1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89% 0	·	NA 0	\$0.00
	Unavailable	2	\$423,164.21	19.11% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,214,753.42	100% 0	\$0.00	0	\$0.00
3138MMZL9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,404,986.00			NA 0	\$0.00
Total		10	\$1,733,459.94	100% 0	\$0.00	0	\$0.00
3138MMZM7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$842,055.17	79.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$219,723.21	20.69% 0	\$0.00	NA 0	\$0.00
Total		6		100% 0		0_	\$0.00
3138MMZN5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,002,535.95	100% 0	\$0.00	0	\$0.00
3138MMZP0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,258,692.75	100% 0	\$0.00	0	\$0.00
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3138MMZQ8	Unavailable	13	\$2,321,130.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,321,130.00	100% 0	\$0.00	0	\$0.00
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3138MMZR6	PNC BANK, N.A.	18	\$3,503,530.93	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,503,530.93	100% 0	\$0.00	0	\$0.00
3138MMZS4	PNC BANK, N.A.	11	\$2,159,973.05	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,159,973.05	100% 0		0	\$0.00
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3138MMZT2	PNC BANK, N.A.	128	\$24,791,324.78	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$24,791,324.78	100% 0	\$0.00	0	\$0.00
3138MMZU9	PNC BANK, N.A.	121	\$19,736,987.89	100% 0	\$0.00	NA 0	\$0.00

Total		121	\$19,736,987.89	100%	0	\$0.00		0	\$0.00
3138MMZV7	PNC BANK, N.A.	27	\$4,303,084.01	100%		\$0.00	NA	0	\$0.00
Total		27	\$4,303,084.01	100%	0	\$0.00		0	\$0.00
3138MMZW5	PNC BANK, N.A.	31	\$7,110,128.36	100%	0	\$0.00	NA	0	\$0.00
Total	THE BINK, IV.II.	31	\$7,110,128.36	100%		\$0.00		0	\$0.00
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3138MMZX3	PNC BANK, N.A.	38	\$8,482,371.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,482,371.58	100%	0	\$0.00		0	\$0.00
3138MMZY1	PNC BANK, N.A.	106	\$21,428,833.05	100%	0	\$0.00	NA	0	\$0.00
Total	TIVE BILLING THE	106	·	100%	+	\$0.00		0	\$0.00
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3138MMZZ8	PNC BANK, N.A.	16	\$3,113,653.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,113,653.43	100%	0	\$0.00		0	\$0.00
3138MN2A7	BANK OF AMERICA, N.A.	14	\$3,481,366.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,366.00	100%	0	\$0.00		0	\$0.00
24207 0727 2			<b>\$70.07</b> 0.10	4.60%	0	40.00	37.1	0	40.00
3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68%	-	\$0.00	NA	_	\$0.00
Total	Unavailable	6 7		95.32% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai			\$1,544,661.42	100 %	<u> </u>	φυ.υυ		U	φυ.υυ
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,586,186.51	100%	0	\$0.00		0	\$0.00
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	n	\$0.00	NA	n	\$0.00
5136IVII\31\0	Unavailable	17				\$0.00	NA	_	\$0.00
Total	Chavanacie	29	\$6,394,836.06	100%	_	\$0.00		0	\$0.00
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3138MN3P3	FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,411,851.21	100%	0	\$0.00		0	\$0.00
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$550,392.95	19.42%		\$0.00	NA		\$0.00
Total		45	\$2,834,519.49	100%		\$0.00		0	\$0.00
24207 0727 0		1.5	<b></b>	<b>50</b> 50 51		46.00			<b>*</b> 0
3138MN3R9	FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	_	\$0.00	NA		\$0.00
m ( )	Unavailable	5	\$684,700.00	26.71%	_	\$0.00	NA		\$0.00
Total		24	\$2,563,886.00	100%	U	\$0.00		0	\$0.00
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3138MN3S7	FIFTH THIRD BANK	9	\$1,821,598.00	83.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$370,182.13	16.89% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,191,780.13	100% 0	\$0.00	0	\$0.00
3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00	27.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,146,491.00	72.19% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,588,191.00	100% 0	\$0.00	0	\$0.00
3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00	72.2% 0	\$0.00	NA 0	
	Unavailable	5	\$491,541.26	27.8% 0	\$0.00	NA 0	·
Total		17	\$1,768,301.26	100% 0	\$0.00	0	\$0.00
3138MN3V0	FIFTH THIRD BANK	7	\$1,160,077.84	44.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,463,507.29	55.78% 0	\$0.00	NA 0	
Total		13	\$2,623,585.13	100% 0	\$0.00	0	\$0.00
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3138MN3W8	FIFTH THIRD BANK	15	\$1,114,968.39	56.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$872,958.21	43.91% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,987,926.60	100% 0	\$0.00	0	\$0.00
3138MN3X6	FIFTH THIRD BANK	12	\$1,122,006.43	79.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$294,929.06	20.81% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,416,935.49	100% 0	\$0.00	0	\$0.00
3138MN3Y4	FIFTH THIRD BANK	10	\$1,380,413.72	91.59% 0	\$0.00	NA 0	\$0.00
5136WIN314	Unavailable	10	\$126,750.00	8.41% 0	\$0.00	NA 0	
Total	Chavanaoic	11	\$1,507,163.72	100% 0	\$0.00	0	\$0.00
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3138MN3Z1	FIFTH THIRD BANK	15	\$3,165,751.88	61.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,974,436.48	38.41% 0	\$0.00	NA 0	
Total		24	\$5,140,188.36	100% 0	\$0.00	0	\$0.00
3138MN4A5	FIFTH THIRD BANK	12	\$2,380,267.64	68.16% 0	\$0.00	NA 0	\$0.00
5136WIT V-713	Unavailable	4	\$1,112,126.19	31.84% 0	\$0.00	NA 0	
Total	e na vanaore	16	\$3,492,393.83	100% 0	\$0.00	0	\$0.00
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3138MN4B3	FIFTH THIRD BANK	11	\$2,268,794.17	56.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,753,101.37	43.59% 0	\$0.00	NA 0	
Total		19	\$4,021,895.54	100% 0	\$0.00	0	\$0.00
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3138MN4C1	FIFTH THIRD BANK	10	\$2,203,269.83	56.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,710,560.00	43.71% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,913,829.83	100% 0	\$0.00	0	\$0.00
3138MN4D9	FIFTH THIRD BANK	2	\$817,760.89	47.44% 0	\$0.00	NA 0	\$0.00
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	Unavailable	3	†			+	_	\$0.00
Total		5	\$1,723,709.22	100%	0 \$0.00	) (	0	\$0.00
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3138MN4E7	FIFTH THIRD BANK	8						\$0.00
	Unavailable	2					$\dashv$	\$0.00
Total		10	\$1,564,690.62	100%	0 \$0.00	) (	0	\$0.00
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3138MN4F4	FIFTH THIRD BANK	4		1			_	\$0.00
	Unavailable	7	1 ,	1			0	\$0.00
Total		11	\$1,429,822.20	100%	90.00		0	\$0.00
3138MN4H0	THE BRANCH BANKING AND TRUST COMPANY	20	,					\$0.00
	Unavailable	26	\$6,423,877.24	57.4% (	0 \$0.00	0 NA 0	0	\$0.00
Total		46	\$11,191,824.38	100%	0 \$0.00	) (	0	\$0.00
3138MN4J6	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,108,263.77	92.26% (	0 \$0.00	0 NA	0	\$0.00
	Unavailable	1	\$176,909.43	7.74% (	0 \$0.00	0 NA 0	0	\$0.00
Total		15	i i	1	_		0	\$0.00
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3138MN4K3	THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38% (	0 \$0.00	0 NA	0	\$0.00
	Unavailable	10	\$2,589,145.76	28.62%	0 \$0.00	0 NA 0	0	\$0.00
Total		36	i i	1			0	\$0.00
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3138MN4M9	CITIMORTGAGE, INC.	217	\$59,193,117.69	97.56%	0 \$0.00	0 NA 0	0	\$0.00
	Unavailable	5		1	_			\$0.00
Total		222	\$60,675,266.55	+ +			0	\$0.00
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3138MN4Q0	CITIMORTGAGE, INC.	11	\$1,615,811.40	100% (	0 \$0.00	0 NA 0	0	\$0.00
Total		11	1	1		+	0	\$0.00
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3138MN4S6	CITIMORTGAGE, INC.	45	\$11,865,343.97	37.53%	0 \$0.00	0 NA 0	0	\$0.00
	Unavailable	70		1			_	\$0.00
Total		115		1			0	\$0.00
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3138MN4T4	CITIMORTGAGE, INC.	23	\$5,233,201.91	94% (	0 \$0.00	0 NA 0	0	\$0.00
	Unavailable	2	\$333,869.35	6% (	0 \$0.00	0 NA 0	0	\$0.00
Total		25	\$5,567,071.26	100%	0 \$0.00	) <u> </u>	0	\$0.00
		,			Τ		]	
3138MN4U1	CITIMORTGAGE, INC.	145	\$30,829,756.03	100% (	0 \$0.00	0 NA 0	0	\$0.00
Total		145	\$30,829,756.03	100%	0 \$0.00		0	\$0.00

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3138MN4V9	CITIMORTGAGE, INC.	158	\$30,532,901.60	100%	0	\$0.00	NA (	)	\$0.00
Total	CITIVIORI GIRGE, II (C.	158	\$30,532,901.60	100%	_	\$0.00	1111	)	\$0.00
Total		130	ψ50,552,701.00	100 /6	V	ψ0.00	<u> </u>		ψ0.00
3138MN4W7	CITIMORTGAGE, INC.	86	\$15,683,036.68	100%	0	\$0.00	NA (	)	\$0.00
Total		86	\$15,683,036.68	100%	0	\$0.00		)	\$0.00
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3138MNA26	Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA (	)	\$0.00
Total		16	\$1,069,935.32	100%	0	\$0.00	(	)	\$0.00
3138MNA34	Unavailable	17	\$1,620,906.10		_	\$0.00	NA (	)	\$0.00
Total		17	\$1,620,906.10	100%	0	\$0.00	(	)	\$0.00
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3138MNA42	Unavailable	47	\$6,005,806.36		_	\$0.00	NA (		\$0.00
Total		47	\$6,005,806.36	100%	0	\$0.00	(	)	\$0.00
	STATE FARM BANK,								
3138MNA59	FSB	42	\$2,711,369.63	100%	0	\$0.00	NA (	)	\$0.00
Total		42	\$2,711,369.63	100%	0	\$0.00	(	)	\$0.00
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3138MNA67	STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA (	)	\$0.00
Total		34	\$3,302,386.17	100%	0	\$0.00	(	)	\$0.00
3138MNA75	STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	)	\$0.00
Total		64	\$8,398,073.78	100%	0	\$0.00	(	)	\$0.00
3138MNA83	NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA	)	\$0.00
	Unavailable	105	\$33,206,680.94	62.84%	0	\$0.00	NA (	)	\$0.00
Total		169	\$52,844,630.98	100%	0	\$0.00	(	)	\$0.00
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3138MNA91	NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	)	\$0.00
	Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA (	)	\$0.00
Total		18	\$4,775,574.10	100%	0	\$0.00	(	)	\$0.00
21202 074774	DNG DANK AV		Φ1Ε 14Ε 404 C	100~		40.00	**	+	<b>*</b> ^ ^ ^
3138MNAU4	PNC BANK, N.A.	67	\$15,147,404.62	100%	_	\$0.00	NA (	<u>/</u>	\$0.00
Total		67	\$15,147,404.62	100%	U	\$0.00	- (	+	\$0.00
3138MNAV2	PNC BANK, N.A.	50	\$11,139,727.78	100%	0	\$0.00	NA (	+	\$0.00
Total	INC DAINE, IV.A.	50 50	\$11,139,727.78 \$11,139,727.78	100%	_	\$0.00 <b>\$0.00</b>	INA	1	\$0.00 <b>\$0.00</b>
1 0441		50	ΨΙΙ,ΙΟΣ,ΙΔΙ.ΙΟ	100 /0	0	ψ <b>υ•υ</b> υ			ψ <b>υ.υυ</b>
3138MNAW0	Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA (	)	\$0.00
Total	5 114 · 4114010	15	·		_	\$0.00	(	1	\$0.00

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3138MNAX8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	Controlling	8	\$2,500,200.00	100% 0	\$0.00	0	\$0.00
		<u> </u>	<del>*=,,</del>	,			
3138MNAY6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00		·	NA 0	
Total		239	\$62,810,030.00	100% 0	\$0.00	0	\$0.00
3138MNAZ3	Unavailable	47	' \$9,245,781.03	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaul	47	. , ,			NA U	
10tai		1	\$7, <b>47</b> 3,701.03	100 /0 0	φυ•υυ		Ψυ∙υυ
3138MNBA7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,086,825.00	100% 0	\$0.00	0	\$0.00
		<u> </u>	<u> </u>	<u>.                                    </u>	<u> </u>		<u> </u>
3138MNBB5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,282,493.51	100% 0	\$0.00	0	\$0.00
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3138MNBE9	STEARNS LENDING, INC.	2	·			NA 0	·
	Unavailable	36		1 11		NA 0	
Total	'	38	\$8,320,100.00	100% 0	\$0.00	0	\$0.00
<u> </u>		4	<del></del>		+	<del></del>	<del> </del>
3138MNBF6	STEARNS LENDING, INC.	7	\$1,805,500.00	22.07% 0	· ·	NA 0	
	Unavailable	29	1			NA 0	
Total	'	36	\$8,181,705.00	100% 0	\$0.00	0	\$0.00
<u> </u>		<b></b>	<del>                                     </del>		+	$\longrightarrow$	<del> </del>
3138MNBG4	STEARNS LENDING, INC.	2			·	NA 0	
	Unavailable	9				NA 0	
Total	'	11	\$1,794,895.00	100% 0	\$0.00	0	\$0.00
<u> </u>		4	+		+	$\longrightarrow$	<del> </del>
3138MNBH2	STEARNS LENDING, INC.	1	1 1,711111			NA 0	
	Unavailable	9			1	NA 0	
Total		10	\$3,004,949.00	100% 0	\$0.00	0	\$0.00
3138MNBJ8		5	\$1,279,000.00	43.56% 0	\$0.00	NA 0	\$0.00
1	,	1 ,	1	. 17	1	I	

	STEARNS LENDING, INC.						
	Unavailable	5	\$1,657,500.00	56.44% 0	\$0.00	NA 0	\$0.00
Total		10	i i	1	\$0.00	0	
	CTE A DNC I ENDING					<del></del>	
3138MNBK5	STEARNS LENDING, INC.	28	\$8,360,300.00	23.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	105		1		NA 0	1
Total		133	\$36,229,596.00	100% 0	\$0.00	0	\$0.00
3138MNBL3	STEARNS LENDING, INC.	22	\$6,252,000.00	13.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$40,207,890.00			NA 0	\$0.00
Total	<u>'</u>	153	\$46,459,890.00	100% 0	\$0.00	0	\$0.00
3138MNBM1	Unavailable	15	\$3,823,468.16	100% 0	\$0.00	NA 0	\$0.00
Total		15	i i	1 1	\$0.00	0	
3138MNBN9	STEARNS LENDING, INC.	3	\$778,650.00	7.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	. , ,			NA 0	\$0.00
Total		46	\$10,799,125.00	100% 0	\$0.00	0	\$0.00
3138MNBP4	STEARNS LENDING, INC.	1	\$352,500.00	6.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	21		1		NA 0	\$0.00
Total		22	\$5,769,741.08	100% 0	\$0.00	0	\$0.00
3138MNBQ2	Unavailable	34	\$7,971,670.00	100% 0	\$0.00	NA 0	\$0.00
Total		34				0	
3138MNBR0	STEARNS LENDING, INC.	3	\$751,600.00	36.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,280,117.00	63.01% 0	\$0.00	NA 0	\$0.00
Total		10	1	1 1	\$0.00	0	\$0.00
3138MNEH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,597,225.00	100% 0	\$0.00	0	\$0.00
3138MNEJ5	U.S. BANK N.A.	3	\$669,219.29	32.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	7		1 1	ii	NA 0	
Total		10	\$2,052,649.43	100% 0	\$0.00	0	
3138MNEK2	U.S. BANK N.A.	3	\$682,470.63	54.39% 0	\$0.00	NA 0	\$0.00

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Unavailable	4	†				
	7	\$1,254,660.78	100% 0	\$0.00	0	\$0.00
US BANKNA	Q	\$1,067,370,14	100% 0	\$0.00	NAC	\$0.00
S.S. BIMMANA.	8					
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Unavailable	19	\$2,456,474.79	100% 0	\$0.00	NAC	\$0.00
	19			1		i i
	1					
LAKE MICHIGAN CREDIT UNION	17			·		
Unavailable	2	\$275,624.00			NAC	
	19	\$2,675,454.05	100% 0	\$0.00	0	\$0.00
LAKE MICHIGAN	40	\$9,939,445.29	51.52% 0	\$0.00	NA	\$0.00
	30	\$9,352 944 20	48 48%	\$0.00	NAC	\$0.00
C 114 + 411401C	70	. , ,		1	TAY (	\$0.00 \$0.00
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Unavailable	9	\$2,170,900.00	100% 0	\$0.00	NA 0	\$0.00
	9					†
Unavailable	9			1		+
	9	\$1,225,985.00	100% 0	\$0.00	0	\$0.00
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Unavailable	10	\$2,012,690.00	100% 0	\$0.00	NAC	\$0.00
	10					<u> </u>
				12733		
Unavailable	55				NA	1
	55	\$13,045,920.00	100% 0	\$0.00	0	\$0.00
·				<del>                                     </del>		
COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64% 0	\$0.00	NA	\$0.00
Unavailable	10	i				1
	37	\$2,477,472.99	100% 0	\$0.00	0	\$0.00
COLONIAL SAVINGS	1.0	\$1 600 902 70	67 2107 0	\$0.00	NIAC	\$0.00
FA						
Unavailable	8	\$781,107.42		1		†
	24	\$2,382,001.12	100% 0	\$0.00	0	\$0.00
COLONIAL SAVINGS FA	49	\$8,897,569.43	60.52% 0	\$0.00	NA	\$0.00
	U.S. BANK N.A.  Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable	U.S. BANK N.A.   8	U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  S5 \$13,045,920.00  S5 \$13,045,920.00  COLONIAL SAVINGS FA  Unavailable  S781,107.42  Unavailable  8 \$781,107.42  COLONIAL SAVINGS FA  Unavailable  8 \$781,107.42  24 \$2,382,001.12	U.S. BANK N.A.    S   1,067,370.14   100% 0	Table   Tabl	U.S. BANK N.A.  8 \$1,067,370.14 100% 0 \$0.00 NA 0  8 \$1,067,370.14 100% 0 \$0.00 NA 0  Unavailable 19 \$2,456,474.79 100% 0 \$0.00 NA 0  19 \$2,456,474.79 100% 0 \$0.00 NA 0  LAKE MICHIGAN CREDIT UNION 17 \$2,399,830.05 89.7% 0 \$0.00 NA 0  Unavailable 2 \$275,624.00 10.3% 0 \$0.00 NA 0  LAKE MICHIGAN CREDIT UNION 40 \$9,939,445.29 \$1.52% 0 \$0.00 NA 0  Unavailable 30 \$9,352,944.20 48.48% 0 \$0.00 NA 0  Unavailable 9 \$2,170,900.00 100% 0 \$0.00 NA 0  Unavailable 9 \$2,170,900.00 100% 0 \$0.00 NA 0  Unavailable 9 \$1,225,985.00 100% 0 \$0.00 NA 0  Unavailable 21 \$5,032,700.00 100% 0 \$0.00 NA 0  Unavailable 10 \$2,012,690.00 100% 0 \$0.00 NA 0  COLONIAL SAVINGS FA 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0  COLONIAL SAVINGS 16 \$1,600,893.70 67,21% 0 \$0.00 NA 0

	Unavailable	37	\$5,804,658.74	39.48% 0	\$0.00	NA 0	\$0.00
Total		86	\$14,702,228.17	100% 0	\$0.00	0	\$0.00
3138MNGL8	COLONIAL SAVINGS FA	153	\$26,424,284.98	70.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$10,904,169.38	29.21% 0	\$0.00	NA 0	\$0.00
Total		223	\$37,328,454.36	100% 0	\$0.00	0	\$0.00
3138MNGM6	COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$655,292.66	32.69% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,004,614.26	100% 0	\$0.00	0	\$0.00
3138MNGN4	Unavailable	17	\$5,185,757.25	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,185,757.25	100% 0	\$0.00	0	\$0.00
3138MNGP9	Unavailable	68	\$18,906,079.00	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$18,906,079.00	100% 0	\$0.00	0	\$0.00
3138MNHF0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,122,400.00	100% 0	\$0.00	0	\$0.00
3138MNHG8	COMPASS BANK	18	\$2,503,417.98	100% 0	\$0.00	NA 0	\$0.00
Total	COM 7133 B7111K	18	\$2,503,417.98	100% 0	\$0.00	0	\$ <b>0.00</b>
10001		10	\$ <b>2</b> ,000,1170	100 / 0	φοισσ		ΨΟΦΟ
3138MNHH6	COMPASS BANK	9	\$1,198,658.58	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,198,658.58	100% 0	\$0.00	0	\$0.00
	222 TD 1 22 D 1 NW	1.4	÷: 224 204 66	100000	<b>*</b> 2.00	77.1.0	<b>\$2.00</b>
3138MNHJ2	COMPASS BANK	14	\$1,234,801.66	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,234,801.66	100% 0	\$0.00	0	\$0.00
3138MNHK9	COMPASS BANK	18	\$1,278,441.11	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,278,441.11	100% 0	\$0.00	0	\$0.00
			. , , ,		·		·
3138MNHM5	COMPASS BANK	6	\$1,327,603.47	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,327,603.47	100% 0	\$0.00	0	\$0.00
3138MNHN3	COMPASS BANK	19	\$1,245,619.63	100% 0	\$0.00	NA 0	\$0.00
Total	COMI ASS BAINK	19	\$1,245,619.63	100% 0	\$0.00	0	\$ <b>0.00</b>
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3138MNHP8	COMPASS BANK	5	\$1,402,595.27	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,402,595.27	100% 0	\$0.00	0	\$0.00
3138MNHQ6	COMPASS BANK	7	\$1,996,642.59	100% 0	\$0.00	NA 0	\$0.00
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Total		7	\$1,996,642.59	100% 0	\$0.00	0	\$0.00
3138MNHR4	COMPASS BANK	5	\$1,340,639.24	100% 0	i i	NA 0	
Total		5	\$1,340,639.24	100% 0	\$0.00	0	
3138MNJ27	LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$618,000.00	13.2% 0	i i	NA 0	
Total		18	\$4,680,100.00	100% 0	\$0.00		\$0.00
3138MNJ35	LOANDEPOT.COM, LLC	20	\$5,261,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,261,600.00	100% 0	\$0.00	0	\$0.00
3138MNJ43	LOANDEPOT.COM, LLC	13	\$3,476,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,476,600.00	100% 0	\$0.00	0	\$0.00
3138MNJ50	LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$497,500.00	7.91% 0		NA 0	
Total		25	\$6,291,500.00	100% 0	\$0.00	0	\$0.00
3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,438,400.00	100% 0	\$0.00	0	\$0.00
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00	63.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$487,000.00	36.49% 0		NA 0	
Total		6	\$1,334,700.00	100% 0	\$0.00	0	\$0.00
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$544,000.00	9.18% 0	i i	NA 0	
Total		24	\$5,926,300.00	100% 0	\$0.00	0	\$0.00
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00	82.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$201,000.00	17.39% 0	i i	NA 0	
<u>Fotal</u>		5	\$1,156,000.00	100% 0	\$0.00	(	\$0.00
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00		\$0.00	NA 0	
	Unavailable	1	\$224,000.00			NA 0	
Total		18	\$4,214,200.00	100% 0	\$0.00	0	\$0.00

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	LOANDEPOT.COM,	1.0	<b>\$2</b> 00 4 400 00	0.7.00%	40.00	27.1	_	40.00
3138MNKB5	LLC	10	\$2,804,400.00	87.08% 0	·	NA		\$0.00
	Unavailable	1	\$416,000.00	12.92% 0		NA	0	\$0.00
Total		11	\$3,220,400.00	100% 0	\$0.00		0	\$0.00
3138MNKC3	LOANDEPOT.COM, LLC	14	\$3,661,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,661,300.00	100% 0	\$0.00		0	\$0.00
3138MNKD1	LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61% 0	·	NA		\$0.00
	Unavailable	4	\$802,400.00	27.39% 0		NA	0	\$0.00
Total		12	\$2,929,600.00	100% 0	\$0.00		0	\$0.00
3138MNKE9	LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,800.00	6.76% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,811,800.00	100% 0	\$0.00		0	\$0.00
3138MNKF6	LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,000.00	6.1% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,888,600.00	100% 0	\$0.00		0	\$0.00
3138MNKG4	LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,400.00	7.3% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,869,500.00	100% 0	\$0.00		0	\$0.00
3138MNKH2	LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,000.00	11.57% 0		NA	0	\$0.00
Total		18	\$4,536,200.00	100% 0	\$0.00		0	\$0.00
3138MNKJ8	LOANDEPOT.COM, LLC	4	\$913,576.68	82.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,238.00	17.53% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,814.68	100% 0	\$0.00		0	\$0.00
3138MNKK5	LOANDEPOT.COM, LLC	5	\$880,422.86	83.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,742.13	16.56% 0		NA	0	\$0.00
Total		6	\$1,055,164.99	100% 0	\$0.00		0	\$0.00
3138MNKL3	LOANDEPOT.COM,	16	\$4,127,186.81	90.85% 0	\$0.00	NA	0	\$0.00

	LLC						
	Unavailable	2	\$415,651.26	9.15%	\$0.00	NA 0	\$0.00
Total		18	\$4,542,838.07	100%	\$0.00	0	\$0.00
	LOANDEPOT.COM,						
3138MNKM1	LLC	6	\$1,694,200.00	100%	\$0.00	NA 0	\$0.00
Total		6	\$1,694,200.00	100%	\$0.00	0	\$0.00
	LOANDEPOT.COM,						
3138MNKN9	LLC	4	\$508,700.00	49.7%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$514,800.00	50.3%	1 1	NA 0	\$0.00
Total		6	\$1,023,500.00	100%	\$0.00	0	\$0.00
21201414704	LOANDEPOT.COM,		Ф1 227 000 00	1000	φο οο	NIAO	Φ0.00
3138MNKP4	LLC	6	\$1,327,000.00	100%	·	NA 0	\$0.00
Total		6	\$1,327,000.00	100%	\$0.00	0	\$0.00
3138MNKR0	LOANDEPOT.COM,	12	\$2,294,700.00	86.63%	\$0.00	NA 0	\$0.00
3136WINKKU	LLC				·		
T-4-1	Unavailable	2	\$354,000.00	13.37%		NA 0	\$0.00
Total		14	\$2,648,700.00	100%	\$0.00	0	\$0.00
3138MNKT6	LOANDEPOT.COM,	5	\$1,199,500.00	100%	\$0.00	NA 0	\$0.00
Total	LLC	5	\$1,199,500.00	100%	\$0.00	0	\$0.00
			, , , , , , , , , , , , ,		,		,
3138MNKU3	LOANDEPOT.COM, LLC	22	\$5,362,500.00	100%	\$0.00	NA 0	\$0.00
Total		22	\$5,362,500.00	100%	\$0.00	0	\$0.00
	OLINI WEGE						
3138MNM56	SUN WEST MORTGAGE	8	\$722,306.00	50.78%	\$0.00	NA 0	\$0.00
	COMPANY INC.	0	¢700 211 24	40.2207.0	0 00	NIA O	\$0.00
Total	Unavailable	8 16	\$700,211.34 <b>\$1,422,517.34</b>	49.22% ( <b>100%</b> (		NA 0 0	\$0.00 <b>\$0.00</b>
1 Otal		10	\$1,422,517.54	100%	\$0.00	U	<b>\$0.00</b>
	SUN WEST		A				
3138MNM64	MORTGAGE COMPANY INC.	3	\$403,000.00	21.56%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,465,845.70	78.44% (	\$0.00	NA 0	\$0.00
Total		14	\$1,868,845.70	100%	\$0.00	0	\$0.00
	CIN WEST	+ +			+ +		
3138MNM72	SUN WEST MORTGAGE	2	\$331,250.00	28.46%	\$0.00	NA 0	\$0.00
	COMPANY INC.		•				
Total	Unavailable	5 7	\$832,720.42 <b>\$1,163,970.42</b>	71.54% (		NA 0 0	\$0.00 <b>\$0.00</b>

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3138MNM80	SUN WEST MORTGAGE	10	\$3,432,890.00	30.05% (	0 \$0.00	NA	0	\$0.00
3130111 11120	COMPANY INC.							Ψ • • • •
	Unavailable	27		69.95% (	1	NA		\$0.00
Total		37	\$11,423,552.37	100%	0 \$0.00		0	\$0.00
		<b></b>		<del>                                     </del>			+	
3138MNM98	SUN WEST MORTGAGE COMPANY INC.	4	\$280,575.00	27.13% (	\$0.00	NA		\$0.00
	Unavailable	9		72.87% (	1	NA	0	\$0.00
Total		13	\$1,034,136.59	100%	0 \$0.00		0	\$0.00
				0.01	10.00	27.	+	
3138MNN22	Unavailable	6		100% (	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		6	\$1,463,624.69	100%	\$0.00		0	\$0.00
3138MNN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$769,803.22	70.45% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,951.61	29.55% (	\$0.00	NA	0	\$0.00
Total		6	\$1,092,754.83	100%	\$0.00		0	\$0.00
3138MNN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,859.51	15.33% (		NA		\$0.00
	Unavailable	6	· ′ ′ ′	84.67% (	1	NA		\$0.00
Total		7	\$1,362,783.73	100%	\$0.00		0	\$0.00
3138MNN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,434.98	64.89% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,108.03	35.11% (	\$0.00	NA	0	\$0.00
Total		6	\$1,011,543.01	100%	\$0.00		0	\$0.00
3138MNN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16		100% (		NA		\$0.00
Total		16	\$2,059,547.73	100%	0 \$0.00		0	\$0.00
3138MNN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	, ,	98.01% (		NA		\$0.00
	Unavailable	3		1.99% (		NA	0	\$0.00
Total		145	\$10,924,756.51	100%	\$0.00		0	\$0.00
3138MNN89	JPMORGAN CHASE BANK, NATIONAL	145	\$13,935,572.47	93.19% (	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,017,766.74	6.81% 0	\$0.00	NA 0	\$0.00
Total		155	\$14,953,339.21	100% 0	\$0.00	0	\$0.00
3138MNN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28	82.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,796,079.66	17.86% 0	\$0.00	NA 0	\$0.00
Total		122	\$15,651,648.94	100% 0	\$0.00	0	\$0.00
3138MNNA4	CENTRAL PACIFIC BANK	1	\$378,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$378,000.00	100% 0	\$0.00	0	\$0.00
3138MNNG1	LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,747,542.15	51.74% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,243,460.92	100% 0	\$0.00	0	\$0.00
3138MNNK2	EVERBANK	33	\$8,423,711.00	77.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,509,095.44	22.95% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,932,806.44	100% 0	\$0.00	0	\$0.00
3138MNNL0	EVERBANK	29	\$9,357,520.55		\$0.00	NA 0	\$0.00
L	Unavailable	5	\$1,567,500.00	14.35% 0	\$0.00	NA 0	\$0.00
Total		34	\$10,925,020.55	100% 0	\$0.00	0	\$0.00
3138MNNM8	EVERBANK	14	\$4,787,430.85	61.66% 0	\$0.00	NA 0	\$0.00
L	Unavailable	9	\$2,976,555.44	38.34% 0	\$0.00	NA 0	\$0.00
Total		23	\$7,763,986.29	100% 0	\$0.00	0	\$0.00
3138MNNN6	EVERBANK	5	\$1,470,272.92	58.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,063,465.61	41.97% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,533,738.53	100% 0	\$0.00	0	\$0.00
3138MNNP1	EVERBANK	3	\$1,109,300.00	31.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,402,600.00	68.41% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,511,900.00	100% 0	\$0.00	0	\$0.00
3138MNNQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$5,987,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,987,900.00	100% 0	\$0.00	0	\$0.00

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3138MNNR7	DRAPER AND KRAMER MORTGAGE CORP.	33	\$8,686,350.00	100% (	\$0.00	NA(	90.00
	D/B/A 1ST ADVANTAGE MORTGAGE		ψ <b>0,000,000.00</b>	10070	ψ0.00	11/1	ψ0.00
Total		33	\$8,686,350.00	100%	\$0.00	(	\$0.00
3138MNNS5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16	100% (	\$0.00	NA(	\$0.00
Total		7	\$2,190,502.16	100%	\$0.00	(	\$0.00
3138MNNT3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100% (	\$0.00	NA(	\$0.00
Total		8	\$1,689,800.00	100%	\$0.00	(	\$0.00
3138MNNU0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	. , ,				
Total		5	\$1,169,300.00	100%	\$0.00	(	\$0.00
3138MNNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28	93.18% (	\$0.00	NA (	\$0.00
	Unavailable	36				1	\$0.00
Total		562	\$37,388,191.02	100%	\$0.00	(	\$0.00
3138MNNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	, ,		·		
	Unavailable	28					
Total		286	\$27,750,979.98	100%	\$0.00	(	\$0.00
3138MNNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09	98.16% (	) \$0.00	NA (	) \$0.00

	Unavailable	5	\$265,141.91	1.84% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	257		1.84% 0	1 1	1	
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3138MNNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29	98.19% 0	\$0.00		
	Unavailable	1	\$91,366.93	1.81% 0			\$0.00
Total		52	\$5,054,837.22	100% 0	\$0.00		
3138MNNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35			·		
	Unavailable	1	\$124,139.86	2.72% 0	1 1	1	
Total		36	\$4,559,605.96	100% 0	\$0.00	0	\$0.00
3138MNP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27		100% 0	·		
Total		27	\$3,482,048.00	100% 0	\$0.00	0	\$0.00
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3138MNP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,050,132.76	100% 0	\$0.00	0	\$0.00
				$\Box$			
3138MNP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	, ,	100% 0	·		
Total		111	\$23,639,770.65	100% 0	\$0.00	0	\$0.00
3138MNP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$345,495.95	1.33% 0	\$0.00	NA 0	\$0.00
Total		126	· · · · · ·	100% 0	1	1	
3138MNP61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,938,926.10	100% 0	\$0.00	0	\$0.00
3138MNP79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15% 0	\$0.00		
	Unavailable	4		2.85% 0	1 1		
Total		113	\$24,952,653.71	100% 0	\$0.00	0	\$0.00
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3138MNP87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	\$0.00	NA	0	\$0.00
Total		47	\$11,590,282.24	100%	\$0.00		0	\$0.00
			. , ,					
3138MNP95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100% (	\$0.00	NA	0	\$0.00
Total		6	\$1,365,497.00	100%	\$0.00		0	\$0.00
3138MNPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47% (	\$0.00			\$0.00
	Unavailable	11	\$1,791,171.08	19.53%	\$0.00	NA	0	\$0.00
Total		57	\$9,170,731.23	100%	\$0.00		0	\$0.00
3138MNPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,400,258.60	93.67% (	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,945.88	6.33%	\$0.00	NA	0	\$0.00
Total		17	\$3,630,204.48	100%	\$0.00		0	\$0.00
3138MNPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	. , ,	64.9% (	·		$\perp$	\$0.00
	Unavailable	2		35.1%			$\rightarrow$	\$0.00
Total		7	\$1,685,819.31	100%	\$0.00		0	\$0.00
3138MNPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	, , , , , , , , , , , ,	100% (			0	\$0.00
Total		9	\$1,991,060.23	100%	\$0.00	<u> </u>	0	\$0.00
3138MNPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	,	99.09% (				\$0.00
	Unavailable	5	1	0.91%	-		0	\$0.00
Total		543	\$35,252,192.69	100%	\$0.00		0	\$0.00
3138MNPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	,	96.83% (				\$0.00
	Unavailable	11	\$1,037,919.60	3.17%				\$0.00
Total		337	\$32,793,595.85	100%	\$0.00	<u> </u>	0	\$0.00
3138MNPG9	JPMORGAN CHASE BANK, NATIONAL	402	\$51,597,208.07	92.23%	\$0.00	NA	0	\$0.00

ASSOCIATION		1			<u> </u>	
Unavailable	33	\$4,347,489.26	7.77% (	0 \$0.00	NA 0	\$0.00
	435	\$55,944,697.33	100%	0 \$0.00		\$0.00
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	162	†35 441 301 70	22.500//		3740	ቀላ ሰር
	163	\$26,441,381.78	89.58%	) \$0.00	NAJU	\$0.00
	10	Φ2 075 176 20	10.420%	2 \$0.00	NIA O	ΦΩ ΩΩ
Unavanable						\$0.00 <b>\$0.00</b>
	104	\$29,510,550.07	100 70 0	) ֆս.սս		<u> </u>
JPMORGAN CHASE	+			+ +		
	52	\$12.585.869.49	98.06%	\$0.00	NA 0	\$0.00
ASSOCIATION	!	ψ1 <b>2,</b> ε σε ,ε		″		<del></del>
Unavailable	1	\$248,500.00	1.94%	0 \$0.00	NA 0	\$0.00
	53			1 1		\$0.00
JPMORGAN CHASE						
BANK, NATIONAL	16	\$3,385,962.32	76.8%	\$0.00	NA 0	\$0.00
ASSOCIATION	$\perp$	<b></b>			<del></del>	<u> </u>
Unavailable	4	· / /		1 1	i	\$0.00
	20	\$4,408,832.56	100%	0 \$0.00	0	\$0.00
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JPMORGAN CHASE	ļ	[				ı
BANK, NATIONAL	22	\$5,779,613.06	95.96%	0 \$0.00	NA 0	\$0.00
ASSOCIATION		<b>——</b>			<del></del>	'
Unavailable	1	\$243,315.85		<u> </u>		\$0.00
	23	\$6,022,928.91	100%	0 \$0.00	0	\$0.00
		<b></b>			<del></del>	
JPMORGAN CHASE		1				00
BANK, NATIONAL	10	\$2,349,439.21	100%	\$0.00	NA 0	\$0.00
ASSOCIATION	10	02 249 429 21	1000/	φη <b>σ</b> η		<u>Φ0.00</u>
	10	\$2,349,439.21	100%	\$0.00	U	\$0.00
IDMORGAN CHASE	+	<del></del>	$\rightarrow$	+	<del>                                     </del>	
	430	\$24 174 096,45	99 69% (	\$0.00	NA0	\$0.00
ASSOCIATION ASSOCIATION	750	Ψ24,174,020	, ,,,,,,	γ Ψο		Ψ0.00
Unavailable	1	\$76,297.23	0.31%	0 \$0.00	NA 0	\$0.00
	431	\$24,250,393.68		1		\$0.00
JPMORGAN CHASE		<u> </u>	.			
BANK, NATIONAL	71	\$6,993,768.36	96.14%	0 \$0.00	NA 0	\$0.00
ASSOCIATION	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$	<u> </u>			<del></del>	
Unavailable	3				l	\$0.00
	74	\$7,274,760.71	100%	0 \$0.00	0	\$0.00
IDMODGAN CHASE	50	¢6 255 624 00	05 78% (	00.00	NAO	\$0.00
JPMORGAN CHASE BANK, NATIONAL	201	\$0,333,024.00	93.70%	) จุบ.บบ	INAU	Φυ.υυ
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	Unavailable   33   435	Unavailable   33   \$4,347,489.26   435   \$55,944,697.33	Unavailable   33   \$4,347,489.26   7.77%	Unavailable   33   \$4,347,489.26   7.77%   0   \$0.00	Unavailable

	ASSOCIATION	<u>                                      </u>		1			
	Unavailable	2	\$280,260.04	4.22% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,635,884.04	100% 0	\$0.00	1	
3138MNPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100% 0			
Total		14	\$2,295,685.00	100% 0	\$0.00	0	\$0.00
3138MNPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100% 0	·		
Total		6	\$1,199,647.60	100% 0	\$0.00	0	\$0.00
3138MNPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$8,209,729.95	100% 0	\$0.00	0	\$0.00
3138MNPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100% 0	·	NA 0	\$0.00
Total		44	\$4,287,326.42	100% 0	\$0.00	0	\$0.00
3138MNPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100% 0			
Total		93	\$8,864,715.46	100% 0	\$0.00	0	\$0.00
3138MNPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53		100% 0			
Total		53	\$3,775,310.27	100% 0	\$0.00	0	\$0.00
3138MNPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100% 0			
Total		158	\$10,543,932.81	100% 0	\$0.00	0	\$0.00
3138MNPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100% 0			
Total		41	\$10,152,364.92	100% 0	\$0.00	0	\$0.00
3138MNPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100% 0	\$0.00	NA 0	\$0.00

Total		115	\$14,901,597.58	100% 0	\$0.00	0	\$0.00
			<u> </u>		<u> </u>		<u> </u>
3138MNQ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	148	\$\\$39,985,582.52	80.46% 0	\$0.00	NA 0	\$0.00
Total		186	\$49,697,901.69	100% 0	\$0.00	0	\$0.00
		<u> </u>					
3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$12,821,377.26	63.97% 0	\$0.00	NA 0	\$0.00
Total		79	\$20,043,937.22	100% 0	\$0.00	0	\$0.00
		<u> </u>					
3138MNQ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,488,023.57	30.29% 0	\$0.00	NA 0	\$0.00
Total		12	\$4,912,652.73	100% 0	\$0.00		
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	575	\$177,721,606.83	91.78% 0	\$0.00	NA 0	\$0.00
Total			\$193,642,701.38	100% 0	\$0.00		_
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3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$ \$14,488,073.58	7.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	586	\$183,235,302.48	92.67% 0	\$0.00	NA 0	\$0.00
Total		644	\$197,723,376.06	100% 0	\$0.00	0	\$0.00
		<u> </u>	<u> </u>			<u> </u>	<u> </u>
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	520	\$163,419,982.74	82.55% 0	\$0.00	NA 0	\$0.00
Total		664	\$197,967,228.14	100% 0	\$0.00	0	\$0.00
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3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$ \$62,167,524.94	31.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	432	\$135,595,546.17	68.56% 0			
Total		695	\$197,763,071.11	100% 0	\$0.00	0	\$0.00
ļ		<del> </del>				<del>                                     </del>	<u> </u>
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6% 0	\$0.00	NA 0	\$0.00

	Unavailable	358	\$\$115,871,828.51	58.4% 0	\$0.00	NA		\$0.00
Total	Опичиниого		\$198,414,874.36			11110		\$0.00
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3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43% 0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$143,300.00	0.57% 0	\$0.00	NA	)	\$0.00
Total		131	\$25,183,398.23	100% 0	\$0.00	0	)	\$0.00
3138MNQB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	,		·	NA		\$0.00
Total		87	\$13,441,759.27	100% 0	\$0.00	0	)	\$0.00
3138MNQC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09% 0	\$0.00	NA		\$0.00
	Unavailable	2			1	NA	)	\$0.00
Total		10	\$2,570,109.07	100% 0	\$0.00	0		\$0.00
3138MNQD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	. , ,		·	NA		\$0.00
	Unavailable	5	. / /	1 11	· · · · · · · · · · · · · · · · · · ·	NAC	)	\$0.00
Total		62	\$16,101,991.88	100% 0	\$0.00	0	<u> </u>	\$0.00
3138MNQE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43% 0	\$0.00	NA	)	\$0.00
	Unavailable	2		18.57% 0	\$0.00	NA (	)	\$0.00
Total		12	\$2,900,788.51	100% 0	\$0.00	0		\$0.00
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68		·	NA		\$0.00
Total		6	\$2,415,254.68	100% 0	\$0.00	0	)	\$0.00
3138MNQG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19			·	NA		\$0.00
	Unavailable	1	+=> 1,12 = 1=>			NA C		\$0.00
Total		20	\$4,440,157.29	100% 0	\$0.00	0	<u> </u>	\$0.00
3138MNQH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	, ,		·	NA		\$0.00
Total		49	\$11,573,202.35	100% 0	\$0.00	0	)	\$0.00

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	JPMORGAN CHASE						
3138MNQJ2	BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,129,572.85	6.41% 0	\$0.00	NA 0	\$0.00
Total		206	\$33,221,073.92	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138MNQK9	BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100% 0		NA	\$0.00
Total		16	\$2,614,291.69	100% 0	\$0.00	0	\$0.00
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,954,994.90	13.61% 0	\$0.00	NA 0	\$0.00
Total		303	\$29,062,920.76	100% 0	\$0.00	0	\$0.00
	IDMOD CAN CITA CE						
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$8,002,291.46	13.08% 0	\$0.00	NA 0	\$0.00
Total		623	\$61,188,020.26	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138MNQN3	BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,399,984.38	5.81% 0	\$0.00	NA 0	\$0.00
Total		430	\$41,329,814.62	100% 0	\$0.00	0	\$0.00
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$417,270.37	2.96% 0	\$0.00	NA 0	\$0.00
Total		185	\$14,115,014.48	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138MNQQ6	BANK, NATIONAL ASSOCIATION	509		94.12% 0		NA 0	
	Unavailable	31	\$2,202,553.16	5.88% 0		NA 0	
Total		540	\$37,475,958.17	100% 0	\$0.00	0	\$0.00
3138MNQR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$745,167.25	1.62% 0	•	NA 0	\$0.00
Total		726	\$45,935,854.16	100% 0	\$0.00	0	\$0.00

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	JPMORGAN CHASE	+	<del>                                     </del>	$\vdash$	+	<del></del>		+	
3138MNQS2	BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$ \$36,434,004.41	25.61%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$142,272,996.15	100%	0	\$0.00	/	0	\$0.00
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3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483				\$0.00	NA		\$0.00
	Unavailable	18		1 1		\$0.00	NA	0	\$0.00
Total		501	\$64,978,690.56	100%	0	\$0.00		0	\$0.00
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3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	, , ,			\$0.00	NA		\$0.00
	Unavailable	5			-	\$0.00	NA	0	\$0.00
Total		72	\$9,143,561.38	100%	0	\$0.00		0	\$0.00
		<del> </del>	<u> </u>		Д.			4	
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51% (	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,800,261.28	100%	0	\$0.00	/	0	\$0.00
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3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82			\$0.00	NA		\$0.00
	Unavailable	7	. , ,	1 1		\$0.00	NA	0	\$0.00
Total		25	\$3,621,447.32	100%	0	\$0.00	/	0	\$0.00
		<u> </u>	<u> </u>		4			4	
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,971,233.83	100%	0	\$0.00	/	0	\$0.00
		<u> </u>			1			4	
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	·			\$0.00	NA		\$0.00
	Unavailable	12		1 1		\$0.00	NA		\$0.00
Total		16	\$3,810,534.04	100%	0	\$0.00		0	\$0.00
			<u> </u>		4			4	
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	7 \$2,050,402.54			\$0.00	NA		\$0.00
Total		7	\$2,050,402.54	100%	0	\$0.00		0	\$0.00

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21201 DID20	MUTUAL OF OMAHA	20	\$2.04F.640.44	1000	+	Φ0.00	DI A		<u></u>
3138MNR28	BANK	20	\$3,047,642.44	100%	)	\$0.00	NA	0	\$0.00
Total		20	\$3,047,642.44	100%	0	\$0.00		0	\$0.00
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3138MNR36	MUTUAL OF OMAHA BANK	18		100%		\$0.00	NA	Н	\$0.00
Total		18	\$2,405,128.22	100%	0	\$0.00		0	\$0.00
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3138MNR44	MUTUAL OF OMAHA BANK	29				\$0.00	NA	Н	\$0.00
Total		29	\$3,288,607.14	100%	0	\$0.00		0	\$0.00
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3138MNR51	MUTUAL OF OMAHA BANK	14	\$1,025,391.99	100%	0	\$0.00	NA	Ш	\$0.00
Total		14	\$1,025,391.99	100%	0	\$0.00		0	\$0.00
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3138MNRA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	, ,	48.51%	0	\$0.00	NA		\$0.00
	Unavailable	311	\$102,456,911.11	51.49%	0	\$0.00	NA	0	\$0.00
Total			\$198,998,809.88	100%	0	\$0.00		0	\$0.00
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3138MNRB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65	59.78% (	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$80,365,582.97	40.22%	0	\$0.00	NA	0	\$0.00
Total		725	\$199,817,540.62	100%	0	\$0.00		0	\$0.00
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3138MNRC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79	86.64%	0	\$0.00	NA		\$0.00
	Unavailable	41	. / /			\$0.00	NA	0	\$0.00
Total		415	\$104,760,317.29	100%	0	\$0.00		0	\$0.00
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3138MNRD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	. , ,	69.05%	O	\$0.00	NA	0	\$0.00
Total		388	\$111,944,543.68	100%	0	\$0.00		0	\$0.00
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3138MNRE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,639,726.11	77.95% (	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA	0	\$0.00
Total		202		100%	0	\$0.00		0	\$0.00
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3138MNRF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,121.70	16.04% (	\$0.00	NA	0	\$0.00
Total		16		100%	\$0.00	1	0	\$0.00
3138MNRG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$27,496,988.07	54.82% (	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,661,465.11	45.18%	\$0.00	NA	0	\$0.00
Total		159	\$50,158,453.18	100%	\$0.00		0	\$0.00
3138MNRH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100% (	\$0.00	NA	0	\$0.00
Total		20	\$3,089,942.03	100%	\$0.00		0	\$0.00
3138MNRJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47	100% (	\$0.00	NA	0	\$0.00
Total		213	\$38,320,960.47	100%	\$0.00		0	\$0.00
3138MNRK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100% (	\$0.00	NA	0	\$0.00
Total		7	\$1,811,967.79	100%	\$0.00		0	\$0.00
3138MNRL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100% (	\$0.00	NA	0	\$0.00
Total		46	\$6,056,579.38	100%	\$0.00	(	0	\$0.00
3138MNRM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100% (	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	80	\$17,578,727.15	100%	\$0.00		0	\$0.00
1 Otal	<del>-</del>	00	\$17,576,727.15	100 %	<del>)</del> \$0.00		<u> </u>	φυ.υυ
3138MNRN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100% (				\$0.00
Total		4	\$1,204,085.55	100%	\$0.00		0	\$0.00
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3138MNRP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100% (	\$0.00	NA	0	\$0.00
Total		110	\$16,468,172.12	100%	\$0.00		0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100% (	\$0.00	NA	)	\$0.00
	15	\$2,985,799.90	100%	\$0.00	(	)	\$0.00
		T-7)		1			7
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47			NA (	)	\$0.00
	11	\$2,040,281.47	100%	\$0.00	(	)	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100%	\$0.00	NA	)	\$0.00
	67	\$7,087,868.30	100%	\$0.00		)	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	\$0.00	NA	)	\$0.00
Unavailable	61	\$14,607,696.54	76.16% (	\$0.00	NA (	)	\$0.00
	85	\$19,181,384.56	100%	\$0.00	(	)	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24% (	\$0.00	NA	)	\$0.00
Unavailable	1	\$212,125.58	6.76% (	\$0.00	NA (	)	\$0.00
	17	\$3,138,774.03	100%	\$0.00	(	)	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18% (	\$0.00	NA	)	\$0.00
Unavailable	3	\$467,354.81	22.82%	\$0.00	NA (	)	\$0.00
	13	\$2,048,200.22	100%	\$0.00	(	)	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	\$0.00	NA	)	\$0.00
Unavailable	10	\$968,540.83	7.38% (	\$0.00	NA (	)	\$0.00
	135	\$13,119,572.22	100%	\$0.00	(	)	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07			NA	)	\$0.00
Unavailable	1	\$100,647.71		1	NA (	)	\$0.00
	26	\$2,537,109.78	100%	\$0.00	(	)	\$0.00
MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	\$0.00	NA	)	\$0.00
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  MUTUAL OF OMAHA	BANK, NATIONAL   15	BANK, NATIONAL ASSOCIATION  15 \$2,985,799.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,040,281.47  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  16 \$14,607,696.54  85 \$19,181,384.56  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$2,226,648.45  ASSOCIATION  Unavailable  1 \$212,125.58  17 \$3,138,774.03  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$2,040,281.47  \$4,573,688.30  \$1,580,645.30  \$1,580,845.41  \$2,926,648.45  \$3,138,774.03  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$1,580,845.41  \$2,048,200.22  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$968,540.83  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$968,540.83  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$968,540.83  135 \$13,119,572.22  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$100,647.71  26 \$2,537,109.78	BANK, NATIONAL ASSOCIATION  15 \$2,985,799.90 100% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,040,281.47 100% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$7,087,868.30 100% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  16 \$14,607,696.54 76.16% 6  17 \$3,138,774.03 100% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$2,246,484.573,688.02 23.84% 68.30 100% 6  S5 \$19,181,384.56 100% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$212,125.58 6.76% 6  17 \$3,138,774.03 100% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$1,580,845.41 77.18% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$1,580,845.41 77.18% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$1,580,845.41 77.18% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$12,151,031.39 92.62% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$100,647.71 3.97% 6  26 \$2,537,109.78 100% 6  MUTUAL OF OMAHA  30 \$2,342,945.66 100% 6	BANK, NATIONAL   15   \$2,985,799.90   100% 0   \$0.00	BANK, NATIONAL ASSOCIATION 15 \$2,985,799.90 100% 0 \$0.00 NA (ASSOCIATION) 15 \$2,985,799.90 100% 0 \$0.00 NA (ASSOCIATION) 11 \$2,040,281.47 100% 0 \$0.00 NA (ASSOCIATION) 67 \$7,087,868.30 100% 0 \$0.00 NA (ASSOCIATION) 67 \$7,087,868.30 100% 0 \$0.00 NA (ASSOCIATION) 11 \$4,573,688.02 23.84% 0 \$0.00 NA (ASSOCIATION) 12 \$4,573,688.02 23.84% 0 \$0.00 NA (ASSOCIATION) 13 \$1,181,384.56 100% 0 \$0.00 NA (ASSOCIATION) 14 \$2,926,648.45 93.24% 0 \$0.00 NA (ASSOCIATION) 15 \$1,181,384.56 100% 0 \$0.00 NA (ASSOCIATION) 16 \$2,926,648.45 93.24% 0 \$0.00 NA (ASSOCIATION) 17 \$3,138,774.03 100% 0 \$0.00 NA (ASSOCIATION) 17 \$3,138,774.03 100% 0 \$0.00 NA (ASSOCIATION) 18 \$1,580,845.41 77.18% 0 \$0.00 NA (ASSOCIATION) 19 \$1,580,845.41 77.18% 0 \$0.00 NA (ASSOCIATION) 10 \$1,580,845.41 77.18% 0 \$0.00 NA	BANK, NATIONAL ASSOCIATION  15 \$2,985,799,90 100% 0 \$0.00 NA 0 S0.00 NA 0

Total		30	\$2,342,945.66	100%	0	\$0.00		0	\$0.00
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3138MNRZ5	MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	)	\$0.00	NA		\$0.00
Total		20	\$2,145,267.95	100%	0	\$0.00		0	\$0.00
3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100% (	)	\$0.00	NA	0	\$0.00
Total		110	\$29,232,149.00	100%	0	\$0.00		0	\$0.00
3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00			\$0.00	NA		\$0.00
Total		115	\$19,835,846.00	100%	)	\$0.00		0	\$0.00
3138MNS43	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100% (	) _	\$0.00	NA	0	\$0.00
Total		41	\$11,957,337.72	100%	0	\$0.00		0	\$0.00
3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59% (	)	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,050,709.62	76.41%	)	\$0.00	NA	0	\$0.00
Total		37	\$3,992,485.62	100%	)	\$0.00		0	\$0.00
3138MNS68	STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06% (	)	\$0.00	NA	0	\$0.00
	Unavailable	31				\$0.00	NA	0	\$0.00
Total		34	\$8,957,458.10	100%	)	\$0.00		0	\$0.00
3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100% (	)	\$0.00	NA		\$0.00
Total		9	\$2,096,436.66	100%	0	\$0.00		0	\$0.00
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	9	\$1,373,378.09	100% (	)	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE						
Total		9	\$1,373,378.09	100% 0	\$0.00	0	\$0.00
3138MNS92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$18,677,456.00	100% 0	\$0.00	0	\$0.00
3138MNSD3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,386,349.00	100% 0	\$0.00	0	\$0.00
3138MNSF8	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$417,611.03	16.72% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,497,345.58	100% 0	\$0.00	0	\$0.00
3138MNSG6	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,169,122.24	40.2% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,395,989.24	100% 0	\$0.00	0	\$0.00
3138MNSH4	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3% 0		NA 0	
	Unavailable	4	\$634,396.02	49.7% 0	·	NA 0	
Total		8	\$1,276,553.14	100% 0	\$0.00	0	\$0.00
3138MNSJ0	Unavailable	18	\$5,026,524.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,026,524.00	100% 0	\$0.00	0	\$0.00
3138MNSK7	FIFTH THIRD BANK Unavailable	13	\$1,784,622.84 \$144,000.00	92.53% 0 7.47% 0		NA 0 NA 0	
Total		14	·	100% 0		0	
3138MNSL5	FIFTH THIRD BANK Unavailable	21	\$3,383,860.00 \$1,280,201.35	72.55% 0 27.45% 0		NA 0 NA 0	
Total		29	\$4,664,061.35	100% 0		0	_
3138MNSM3	FIFTH THIRD BANK	10	\$1,474,851.96	90.16% 0	\$0.00	NA 0	\$0.00

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_	Unavailable	1	\$160,987.58	9.84%		+		\$0.00
Total		11	\$1,635,839.54	100%	0 \$0.00		0	\$0.00
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3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00	88.26%		1	_	\$0.00
	Unavailable	2	\$368,500.00	11.74%	1			\$0.00
Total		15	\$3,139,100.00	100%	90.00		0	\$0.00
3138MNSP6	FIFTH THIRD BANK	24	\$1,583,142.41	82.64%	0 \$0.00	) NA	0	\$0.00
	Unavailable	5	\$332,500.00	17.36%	1	1	_	\$0.00
Total	C TALLY WITHOUT	29	\$1,915,642.41	100%			0	\$0.00
							_	
3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00	74.74%			_	\$0.00
	Unavailable	6	\$593,050.62	25.26%	1	1	0	\$0.00
Total		24	\$2,347,932.62	100%	90.00		0	\$0.00
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95%	0 \$0.00	) NA	0	\$0.00
31301/11 (5112	Unavailable	3	\$350,450.00	23.05%	1	1	_	\$0.00
Total	Onavanaore	13	\$1,520,450.00	100%	1	1	0	\$0.00
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3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0 \$0.00	) NA	0	\$0.00
	Unavailable	2	\$524,296.44	26.97%	0 \$0.00	) NA	0	\$0.00
Total		8	\$1,943,952.44	100%	0 \$0.00	)	0	\$0.00
212004010770	EIETH THIDD DANK	20	¢7.492.994.00	51 050/ I	0 \$0.00	NTA		¢0.00
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	1	1		\$0.00
Total	Unavailable	23	\$6,920,590.53	48.05%				\$0.00
Total		52	\$14,403,474.53	100%	90.00	<u>'</u>	0	\$0.00
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	0 \$0.00	) NA	0	\$0.00
	Unavailable	5	\$494,982.00	33.78%		1	_	\$0.00
Total		16	·	100%		1 1	0	\$0.00
							_	
3138MNSW1	GATEWAY MORTGAGE GROUP	9	\$1,047,599.00	78.93%	0 \$0.00	) NA	n	\$0.00
5136WINS W 1	LLC	7	\$1,047,399.00	76.93 70	\$0.00			φ0.00
	Unavailable	2	\$279,731.87	21.07%	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,327,330.87	100%	0 \$0.00		0	\$0.00
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2129MNICVO	GATEWAY MORTGAGE GROUP	10	\$1.215.250.00	100%	0 60 00	NI A		¢ስ ስስ
3138MNSX9	LLC	10	\$1,215,250.00	100%	0 \$0.00	) NA	U	\$0.00
Total		10	\$1,215,250.00	100%	0 \$0.00		0	\$0.00
	GATEWAY							
3138MNSY7	MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	\$0.00	) NA	0	\$0.00
Total	LLC	14	\$1,008,095.00	100%	0 \$0.00	,	0	\$0.00
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3138MNSZ4	Unavailable	7	\$1,129,467.49	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,129,467.49	100%	\$0.00	0	\$0.00
3138MNT26	Unavailable	8	\$2,432,144.00	100% 0	\$0.00	NA (	\$0.00
Total	Ullavallable	8	\$2,432,144.00 \$2,432,144.00	100% 0		NA C	· ·
Total		0	\$2,432,144.00	100%	\$0.00	U	\$0.00
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00	32.65% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,240,749.98	67.35%	\$0.00	NAC	\$0.00
Total		16	\$3,326,899.98	100%	\$0.00	0	\$0.00
3138MNT42	Unavailable	18	\$4,604,700.00	100% 0	\$0.00	NA (	\$0.00
	Unavanable	18		100% 0			
<u>Total</u>		10	\$4,604,700.00	100%	\$U.UU	U	\$0.00
3138MNT59	Unavailable	5	\$1,310,000.00	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,310,000.00	100% 0	\$0.00	0	\$0.00
21202 0 17767	** ***	2.4	Φ.C. 701. 250.00	10000	40.00	<b>N</b> 1 C	φο οο
3138MNT67	Unavailable	24	\$6,791,350.00	100% 0		NA (	
<u>Total</u>		24	\$6,791,350.00	100% 0	\$0.00	0	\$0.00
3138MNT75	Unavailable	18	\$4,910,200.00	100% 0	\$0.00	NAC	\$0.00
Total		18	\$4,910,200.00	100% 0		C	1
3138MNT83	Unavailable	10	\$2,582,721.57	100%	\$0.00	NA (	\$0.00
Total		10	\$2,582,721.57	100% 0	\$0.00	0	\$0.00
3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00	39.02% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,244,470.00	60.98%	\$0.00	NA (	\$0.00
Total		27	\$6,960,970.00	100% 0	\$0.00	0	\$0.00
3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07% 0			
	Unavailable	25	\$2,820,480.00	74.93% 0		NAC	
Total		33	\$3,764,280.00	100% 0	\$0.00	0	\$0.00
3138MNTD2	STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00	11.82% 0			
	Unavailable	85	\$23,041,465.02	88.18% 0			
Total		98	\$26,128,625.02	100% 0	\$0.00	0	\$0.00

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3138MNTE0	STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,222,097.42	87.44% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,572.42	100% 0			0	\$0.00
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3138MNTF7	STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,073,576.29	93.25% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,295,917.29	100% 0	\$0.00		0	\$0.00
3138MNTG5	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,263,833.10	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,263,833.10	100% 0	\$0.00		0	\$0.00
3138MNTH3	GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$806,130.71	100% 0	\$0.00		0	\$0.00
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,865,331.39	100% 0	\$0.00		0	\$0.00
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3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,000.00	100% 0	\$0.00		0	\$0.00
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,121,372.57	83.95% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,718,272.57	100% 0	\$0.00		0	\$0.00
		$\bot$						
3138MNTP5	Unavailable	21	\$5,227,949.91	100% 0		NA	0	\$0.00
Total		21	\$5,227,949.91	100% 0	\$0.00	(	0	\$0.00
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93	50.19% 0				\$0.00
	Unavailable	14	\$3,939,789.48	49.81% 0		NA		\$0.00
Total		31	\$7,909,645.41	100% 0	\$0.00		0	\$0.00

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3138MNTR1	Unavailable	21	\$5,694,424.96	100% 0		NA 0	\$0.00
Total		21	\$5,694,424.96	100% 0	\$0.00	0	\$0.00
21207 07-22	**		<b></b>	40000	46		<b>.</b>
3138MNTS9	Unavailable	22	\$5,341,842.73	100% 0		NA 0	
Total		22	\$5,341,842.73	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138MNTT7	FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91% 0	\$0.00	NA 0	\$0.00
		87	\$24 247 920 12	91.09% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	100	\$24,247,839.13	100% 0	t t -	NA 0	\$0.00 <b>\$0.00</b>
1 Otal		100	\$26,620,266.52	100% 0	\$0.00	U	\$0.00
3138MNTU4	Unavailable	35	\$8,856,383.77	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,856,383.77	100% 0	\$0.00	0	\$0.00
2120MNITX/2	I Inovoilehie	57	¢11 621 002 47	10007 0	\$0.00	NIA O	ቀለ ለላ
3138MNTV2	Unavailable	56		100% 0		NA 0	
<u>Total</u>		56	\$11,631,802.47	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138MNTW0	FUNDING	41	\$9,296,280.77	54.39% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	30	\$7,795,267.04	45.61% 0	t t -	NA 0	
Total		71	\$17,091,547.81	100% 0	\$0.00	0	\$0.00
3138MNTX8	Unavailable	44	\$9,965,105.31	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$9,965,105.31	100% 0	\$0.00	0	\$0.00
3138MNTY6	Unavailable	16	\$5,389,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		16		100% 0		0	\$0.00
3138MNTZ3	Unavailable	3				NA 0	
Total		3	\$1,186,000.00	100% 0	\$0.00	0	\$0.00
3138MNUA6	Unavailable	23	\$6,008,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,008,150.00	100% 0	t t -	0	
3138MNUB4	Unavailable	8	\$2,461,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,461,200.00	100% 0	\$0.00	0	\$0.00
3138MNUC2	Unavailable	19	\$6,100,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	19	\$6,100,500.00 \$6,100,500.00	100% 0		0	\$0.00 \$0.00
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3138MNUD0	Unavailable	8	\$2,442,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,442,700.00	100% 0	\$0.00	0	\$0.00
3138MNUE8	Unavailable	10	\$2,824,249.00	100% 0	\$0.00	NA 0	\$0.00
2120IVIINOE10	Onavanaut	10	φ <b>∠,</b> 0∠4,∠49.00	100%0	φυ.υυ	INAU	<b>Φ</b> 0.00

Total		10	\$2,824,249.00	100%	0 \$0.00		0	\$0.00
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00	37.86%	0 \$0.00	) NA	0	\$0.00
	Unavailable	7	\$2,150,500.00	62.14%			0	\$0.00
Total		12	\$3,461,000.00	100%	0 \$0.00		0	\$0.00
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0 \$0.00	) NA	)	\$0.00
Total	Ullavallable	27	\$7,332,030.00 \$7,332,050.00	100%		1 1	0	\$0.00 \$0.00
Total		21	φ1,332,030.00	100 /6	υ φυ.υι	, ,		Ψ0.00
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0 \$0.00	) NA	0	\$0.00
Total		5	\$1,229,400.00	100%	0 \$0.00	1	0	\$0.00
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%		1	0	\$0.00
Total		38	\$10,796,300.00	100%	90.00	) (	0	\$0.00
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0 \$0.00	) NA	)	\$0.00
Total	Unavanable	14	\$4,038,430.00 \$4,038,450.00	100%		1 1	0	\$0.00 \$ <b>0.0</b> 0
lotai		17	φ <b>4,030,430.00</b>	100 /6	<del>0</del> <del>\$0.0</del> 0			φυ.υυ
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0 \$0.00	) NA	0	\$0.00
Total		29	\$7,805,375.88	100%	0 \$0.00	)	0	\$0.00
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$7,175,300.00	66.39%	\$0.00	) NA	0	\$0.00
	Unavailable	14	\$3,632,139.00	33.61%	0 \$0.00	) NA	0	\$0.00
Total		43	\$10,807,439.00	100%	0 \$0.00	)	0	\$0.00
3138MNUN8	Unavailable	42	\$9,988,400.00	100%		+	O	\$0.00
Total		42	\$9,988,400.00	100%	90.00		0	\$0.00
3138MNUP3	Unavailable	6	\$1,865,500.00	100%	0 \$0.00	) NA	)	\$0.00
Total		6	\$1,865,500.00	100%		1	0	\$0.00
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	·	) NA	0	\$0.00
Total		49	\$16,359,650.00	100%	0 \$0.00		0	\$0.00
3138MNUR9	Unavailable	13	\$3,946,200.00	100%	0 \$0.00	) NA	)	\$0.00
Total	Chavanable	13	\$3,946,200.00	100%		1 1	0	\$0.00
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3138MNUS7	Unavailable	26	\$7,231,571.09	100%	0 \$0.00	) NA	0	\$0.00
Total		26	\$7,231,571.09	100%	0 \$0.00		0	\$0.00
3138MNUT5	PROVIDENT FUNDING	34	\$7,491,050.00	69.44%	0 \$0.00	) NA	0	\$0.00

	ASSOCIATES, L.P.						
	Unavailable	10	\$3,296,205.00	30.56% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,787,255.00	100% 0	\$0.00	0	\$0.00
3138MNUU2	Unavailable	24	\$5,824,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,824,300.00	100% 0	\$0.00	0	\$0.00
3138MNW22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,094,370.72	100% 0	\$0.00	0	\$0.00
3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,148,478.26	100% 0	\$0.00	0	\$0.00
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25	59.14% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	3 <b>8</b>	\$1,125,595.84 <b>\$2,754,909.09</b>	40.86% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$14,827,086.33	76.14% 0	\$0.00	NA 0	\$0.00
Total		81	\$19,472,935.85	100% 0	\$0.00	0	\$0.00
3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$381,189.40		\$0.00	NA 0	\$0.00
Total		17	\$1,495,740.29	100% 0	\$0.00	0	\$0.00
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08		\$0.00	NA 0	\$0.00
	Unavailable	3			\$0.00	NA 0	\$0.00
Total		7	\$1,307,911.08	100% 0	\$0.00	0	\$0.00
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$349,850.00	16.32% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,143,460.63	100% 0	\$0.00	0	\$0.00
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,060,729.94	86.91% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,220,550.68	100% 0	\$0.00	0	\$0.00
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,111,033.99	100% 0	\$0.00	0	\$0.00

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3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21	89.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$283,488.72	10.16% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,790,330.93	100% 0	\$0.00	0	\$0.00
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,380,108.53		\$0.00	NA 0	\$0.00
Total		11	\$2,719,808.53		\$0.00	0	\$0.00
21202 (213/47)	CHESCH CHIPD DANK	12	#2.260.050.04	55,000,0	Φ0.00	2740	<b>\$0.00</b>
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89% 0	\$0.00	NA 0	\$0.00
70.4.1	Unavailable	9	\$2,580,335.09	44.11% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,850,193.93	100% 0	\$0.00		\$0.00
3138MNX54	FIFTH THIRD BANK	10	\$2,462,463.00	48.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,648,677.98	51.82% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,111,140.98	100% 0	\$0.00	0	\$0.00
21201/11/22	CIETH THIDD DANK	26	Φ1 550 574 54	00.550/.0	\$0.00	NIAO	ΦΩ ΩΩ
3138MNX62	FIFTH THIRD BANK	26			\$0.00	NA 0	\$0.00
70.4-1	Unavailable	6		19.45% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,936,250.86	100% 0	\$0.00	0	\$0.00
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$532,113.40		\$0.00	NA 0	\$0.00
Total		13	\$1,504,254.40	100% 0	\$0.00	0	\$0.00
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,319,130.97	100% 0	\$0.00	0	\$0.00
	BANK OF AMERICA,						
3138MNX96	N.A.	69	\$15,543,928.00	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$15,543,928.00	100% 0	\$0.00	0	\$0.00
	OT A TE EADM DANIZ						
3138MNXS4	STATE FARM BANK, FSB	85	\$5,294,341.18	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$5,294,341.18	100% 0	\$0.00	0	\$0.00
3138MNXT2	STATE FARM BANK, FSB	45	\$4,291,754.79	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,291,754.79	100% 0	\$0.00	0	\$0.00
3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,545,220.34	100% 0	\$0.00	0	\$0.00
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100% 0	\$0.00	NA 0	\$0.00

Total		21	\$1,844,536.36	100%	0	\$0.00	)	0	\$0.00
3138MNXW5	FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,867.46	3.55%		\$0.00	1		\$0.00
Total		26	\$2,474,148.46	100%	0	\$0.00		0	\$0.00
3138MNXX3	FIFTH THIRD BANK	15	\$1,790,870.00	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	5.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,903,870.00	100%	0	\$0.00	)	0	\$0.00
3138MNXY1	FIFTH THIRD BANK	12	\$1,640,708.81	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,600.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,916,308.81	100%	0	\$0.00	)	0	\$0.00
3138MNXZ8	FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,667,641.48	44.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,728,958.94	100%	0	\$0.00		0	\$0.00
3138MNY20	BANK OF AMERICA, N.A.	10	\$1,852,301.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,852,301.32	100%	0	\$0.00		0	\$0.00
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3138MNY38	BANK OF AMERICA, N.A.	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,410,612.00	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,								
3138MNY46	N.A.	10		100%		\$0.00		4	\$0.00
Total		10	\$2,057,530.00	100%	0	\$0.00		0	\$0.00
3138MNY53	BANK OF AMERICA,	92	\$18,735,826.89	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	92	\$18,735,826.89	100%	0	\$0.00		0	\$0.00
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,272,963.00	100%	0	\$0.00		0	\$0.00
212020177	BANK OF AMERICA,	0.2	Φ15 051 50C 1C	1000		Φ0.00		_	<b>***</b>
3138MNY79	N.A.	82	\$15,351,706.16	100%		\$0.00		4	\$0.00
Total		82	\$15,351,706.16	100%	0	\$0.00		0	\$0.00
2129MNIV07	BANK OF AMERICA,	28	\$6,596,423.71	100%		\$0.00	NT A	0	\$0.00
3138MNY87	N.A.							4	
Total		28	\$6,596,423.71	100%	0	\$0.00		0	\$0.00
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3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,617,612.77	100%	0	\$0.00		0	\$0.00
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,324,322.63	100%	0	\$0.00		0	\$0.00
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,292,260.26	100%	0	\$0.00		0	\$0.00
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,280,749.00	100%	0	\$0.00		0	\$0.00
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,601,032.77	100%	0	\$0.00		0	\$0.00
3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,484,765.00	100%	0	\$0.00		0	\$0.00
3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,400,951.08	100%	0	\$0.00		0	\$0.00
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,783,051.15	100%	0	\$0.00		0	\$0.00
3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,151,807.00	100%	0	\$0.00		0	\$0.00
3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,094,104.00	100%	0	\$0.00		0	\$0.00
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,347,567.80	100%	0	\$0.00		0	\$0.00
3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,102,558.86	100%	0	\$0.00		0	\$0.00

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	BANK OF AMERICA,	$\vdash \vdash$			$oxed{H}$			H	
3138MNYM6	N.A.	13	. , ,		Ш	\$0.00		Ш	\$0.00
Total		13	\$1,618,842.06	100%	0	\$0.00		0	\$0.00
3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,224.64	100%	0	\$0.00		0	\$0.00
3138MNYP9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,017,706.96	100%	0	\$0.00		0	\$0.00
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,842,309.00	100%	0	\$0.00		0	\$0.00
3138MNYR5	BANK OF AMERICA, N.A.	5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,260,571.33	100%	0	\$0.00		0	\$0.00
3138MNYS3	BANK OF AMERICA, N.A.	16	\$2,635,024.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,024.45	100%	0	\$0.00		0	\$0.00
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,871,296.83	100%	0	\$0.00		0	\$0.00
3138MNYU8	BANK OF AMERICA, N.A.	241	\$16,407,065.12	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,407,065.12	100%	0	\$0.00		0	\$0.00
3138MNYV6	BANK OF AMERICA, N.A.	88	\$17,359,322.23	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,359,322.23	100%	0	\$0.00		0	\$0.00
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,324,529.71	100%	0	\$0.00		0	\$0.00
3138MNYX2	BANK OF AMERICA, N.A.	6	\$1,082,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,060.00	100%	0	\$0.00		0	\$0.00
3138MNYY0	BANK OF AMERICA, N.A.	35	\$6,095,772.00	100%	0	\$0.00	NA	0	\$0.00

	35	\$6,095,772.00	100%	0	\$0.00		0	\$0.00
		\$0,05 <b>0</b> ,77 <b>21</b> 00	100 /6	Ť	ψ0•00		Ů	φοισσ
BANK OF AMERICA, N.A.	36	\$7,629,304.08	100%	0	\$0.00	NA	0	\$0.00
	36	\$7,629,304.08	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	14	\$2,290,320.12	100%	0	\$0.00	NA	0	\$0.00
	14	\$2,290,320.12	100%	0	\$0.00		0	\$0.00
DANK OF AMEDICA				H			H	
N.A.	20	\$4,646,251.78	100%	0	\$0.00	NA	0	\$0.00
	20	\$4,646,251.78	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	15	\$3,876,647.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$3,876,647.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	11	\$2,298,975.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$2,298,975.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.00
	16	\$3,568,995.53	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N A	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.00
1111	18	\$3,959,555.97	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.00
2 (12.2)	27	\$6,501,244.44	100%	0	\$0.00		0	\$0.00
-	10	\$2,578,921.75	100%	0	\$0.00	NA	0	\$0.00
	10	\$2,578,921.75	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$2,635,000.00	100%	0	\$0.00		0	\$0.00
DANK OF AMERIC:				dash			H	
BANK OF AMERICA, N.A.	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$2,165,920.00	100%	0	\$0.00		0	\$0.00
	35	\$8,319,269.00	100%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A.   36   36   36   36   36   36   36   3	N.A.    36    \$7,629,304.08     36    \$7,629,304.08     36    \$7,629,304.08     36    \$7,629,304.08     36    \$7,629,304.08     37,629,304.08     38,2290,320.12     39,290,320.12     4	BANK OF AMERICA, N.A. 14 \$2,290,320.12 100%  BANK OF AMERICA, N.A. 14 \$2,290,320.12 100%  BANK OF AMERICA, N.A. 20 \$4,646,251.78 100%  BANK OF AMERICA, N.A. 15 \$3,876,647.00 100%  BANK OF AMERICA, N.A. 15 \$3,876,647.00 100%  BANK OF AMERICA, N.A. 11 \$2,298,975.00 100%  BANK OF AMERICA, N.A. 11 \$2,298,975.00 100%  BANK OF AMERICA, N.A. 16 \$3,568,995.53 100%  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100%  BANK OF AMERICA, N.A. 19 \$2,578,921.75 100%  BANK OF AMERICA, N.A. 10 \$2,578,921.75 100%  BANK OF AMERICA, N.A. 14 \$2,635,000.00 100%  BANK OF AMERICA, N.A. 14 \$2,635,000.00 100%  BANK OF AMERICA, N.A. 10 \$2,165,920.00 100%  BANK OF AMERICA, N.A. 10 \$2,165,920.00 100%	BANK OF AMERICA, N.A. 36 \$7,629,304.08 100% 0  BANK OF AMERICA, N.A. 14 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N.A. 16 \$3,568,995.53 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00  BANK OF AMERICA, N.A. 19 \$2,578,921.75 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$2,578,921.75 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$2,578,921.75 100% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$2,635,000.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$2,635,000.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$2,635,000.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 10 \$2,165,920.00 100% 0 \$0.00	BANK OF AMERICA, N.A. 14 \$2,290,320.12 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 14 \$2,290,320.12 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 14 \$2,290,320.12 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 20 \$4,646,251.78 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 15 \$3,876,647.00 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 15 \$3,876,647.00 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 11 \$2,298,975.00 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 11 \$2,298,975.00 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 16 \$3,568,995.53 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 18 \$3,959,555.97 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 19 \$2,578,921.75 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 10 \$2,578,921.75 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 10 \$2,578,921.75 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 10 \$2,578,921.75 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 10 \$2,578,921.75 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 10 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AMERICA, N.A.  18 \$3,959,555.97 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  19 \$6,501,244.44 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  10 \$2,578,921.75 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  10 \$2,578,921.75 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  10 \$2,635,000.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  14 \$2,635,000.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  10 \$2,165,920.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  10 \$2,165,920.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  10 \$2,165,920.00 100% 0 \$0.00 NA 0

	BANK OF AMERICA, N.A.							
Total		35	\$8,319,269.00	100%	\$0.00	(	0	\$0.00
3138MNZD5	BANK OF AMERICA, N.A.	44	\$5,495,128.00	100%	\$0.00	NA	0	\$0.00
Total		44	\$5,495,128.00	100%	\$0.00	(	0	\$0.00
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18	100%	\$0.00	NA	0	\$0.00
Total		34	\$6,461,205.18	100%	\$0.00	(	0	\$0.00
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100%	\$0.00	NA	0	\$0.00
Total	1 17 17	12	\$2,708,989.00	100%	\$0.00	(	0	\$0.00
3138MNZG8	BANK OF AMERICA, N.A.	26	\$4,887,308.00	100%	\$0.00	NA	0	\$0.00
Total	IV.A.	26	\$4,887,308.00	100%	\$0.00		0	\$0.00
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100% (	\$0.00	NA	0	\$0.00
Total	IV.A.	6	\$1,121,430.00	100%	\$0.00	(	0	\$0.00
3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100% (	\$0.00	NA	0	\$0.00
Total	N.A.	16	\$1,040,563.00	100%	\$0.00		0	\$0.00
3138MNZK9	BANK OF AMERICA,	19	\$1,282,232.31	100% (	\$0.00	NA	0	\$0.00
Total	N.A.	19	\$1,282,232.31	100%	\$0.00		0	\$0.00
3138MNZL7	BANK OF AMERICA, N.A.	35	\$7,960,245.30	100% (	\$0.00	NA	0	\$0.00
Total	N.A.	35	\$7,960,245.30	100%	\$0.00	(	0	\$0.00
3138MNZM5	BANK OF AMERICA,	26	\$2,560,426.61	100% (	\$0.00	NA	O	\$0.00
Total	N.A.	26	\$2,560,426.61	100%	\$0.00	(	0	\$0.00
3138MNZN3	BANK OF AMERICA, N.A.	14	\$3,490,231.40	100% (	\$0.00	NA	0	\$0.00
Total	µN.73.	14	\$3,490,231.40	100%	\$0.00		0	\$0.00
3138MNZP8	BANK OF AMERICA,	18	\$1,776,164.08	100% (	\$0.00	NA	0	\$0.00
Total Total	N.A.	18	\$1,776,164.08	100%	\$0.00		0	\$0.00

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21201 DIFFO	BANK OF AMERICA,	10	\$2.562.500.00	1000	_	Ф0.00	3.1.4	_	Φ0.00
3138MNZQ6	N.A.	12	\$2,563,720.00	100%		\$0.00	NA	_	\$0.00
Total		12	\$2,563,720.00	100%	0	\$0.00		0	\$0.00
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,089,696.97	100%	0	\$0.00		0	\$0.00
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,455,292.00	100%	0	\$0.00		0	\$0.00
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,044,386.00	100%	0	\$0.00		0	\$0.00
3138MNZU7	BANK OF AMERICA, N.A.	16	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,355,300.00	100%	0	\$0.00		0	\$0.00
3138MNZV5	BANK OF AMERICA, N.A.	21	\$6,236,252.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,236,252.46	100%	0	\$0.00		0	\$0.00
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,930,140.00	100%	0	\$0.00		0	\$0.00
3138MNZX1	BANK OF AMERICA, N.A.	18	\$2,127,239.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,239.84	100%	0	\$0.00		0	\$0.00
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,397,214.48	100%	0	\$0.00		0	\$0.00
3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,462,710.88	100%	0	\$0.00		0	\$0.00
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,504,677.00	100%	0	\$0.00		0	\$0.00
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA	0	\$0.00

Total		14	\$3,693,038.00	100%	n	\$0.00		0	\$0.00
Total		17	φ3,023,030.00	100 /6	Ů	φυ.υυ		v	φυ.υυ
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,278,334.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,185.00	100%	0	\$0.00		0	\$0.00
	DD OCDECT				H				
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,750.00	100%	0	\$0.00		0	\$0.00
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	49	\$15,272,474.00	100%	0	\$0.00		0	\$0.00
					Н				
3138MP2G9	PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,561,902.00	100%	0	\$0.00		0	\$0.00
3138MP2H7	PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	48	\$15,360,201.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,430.00	100%	0	\$0.00		0	\$0.00
3138MP2L8	PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	morrion of, and	5	\$1,329,000.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,180,650.00	100%	0	\$0.00		0	\$0.00
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTOAGE, LEC	5	\$1,290,700.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,973.93	100%	0	\$0.00		0	\$0.00
3138MP6E0		18	\$6,226,114.68	100%	$\cap$	\$0.00	NA	$\cap$	\$0.00
P139MIROEO	ı	18	\$0,220,114.08	100%	V	\$0.00	NΑ	U	\$0.00

	PENNYMAC LOAN SERVICES, LLC						
Total		18	\$6,226,114.68	100% 0	\$0.00	0	\$0.00
3138MPBB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100% 0	\$0.00	NAO	\$0.00
Total		15	\$4,209,996.00	100%	\$0.00	0	\$0.00
24201 (7777)	71.0. 7.137737.1		<b>***</b>	20.01%	40.00	27.1	40.00
3138MPEF8	U.S. BANK N.A.	5	\$336,522.14	30.91% 0		NA C	
Total	Unavailable	10 <b>15</b>	\$752,087.77 <b>\$1,088,609.91</b>	69.09% 0 <b>100%</b> 0	1	NA 0	\$0.00 <b>\$0.00</b>
Total		15	\$1,000,009.91	100%	\$0.00	U	\$0.00
3138MPEG6	U.S. BANK N.A.	12	\$1,203,182.01	31.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,574,729.30	68.15% 0		NA 0	
Total		38	\$3,777,911.31	100% 0		0	\$0.00
3138MPEH4	U.S. BANK N.A.	12	\$1,397,593.30	35.14%	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,579,660.80	64.86% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,977,254.10	100% 0	\$0.00	0	\$0.00
3138MPEJ0	U.S. BANK N.A.	12	\$1,613,728.18	42.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,206,031.92	57.75% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,819,760.10	100%	\$0.00	0	\$0.00
3138MPEK7	U.S. BANK N.A.	7	\$1,129,175.47	17.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$5,185,789.75	82.12%	\$0.00	NA 0	\$0.00
Total		39	\$6,314,965.22	100%	\$0.00	0	\$0.00
3138MPEL5	U.S. BANK N.A.	7	\$1,540,759.27	12.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$10,864,251.79	87.58% 0	1	NA 0	
Total		51	\$12,405,011.06	100% 0	\$0.00	0	\$0.00
3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99	30.48%	1	NA 0	
	Unavailable	15	\$3,636,280.64	69.52%	1	NA 0	
Total		22	\$5,230,694.63	100% 0	\$0.00	0	\$0.00
2120MDEN1	TIC DANIZNIA		\$ <b>53</b> 0,500,00	22.9207.0	\$0.00	NTA C	φη <b>Λ</b> Ω
3138MPEN1	U.S. BANK N.A.	7	\$528,500.00	23.83% 0	1	NA 0	
Total	Unavailable	/ 9	\$1,689,611.30 <b>\$2,218,111.30</b>	76.17% 0 <b>100%</b> 0	1	NA 0	
1 otai		9	<b>Φ</b> 2,210,111.30	100%	, \$U.UU	U	φυ <b>.</b> 00
3138MPEP6	U.S. BANK N.A.	1	\$226,000.00	21.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$811,366.42	78.21%	\$0.00	NA 0	\$0.00
Total		4	\$1,037,366.42	100%	\$0.00	0	\$0.00

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U.S. BANK N.A. Unavailable Unavailable Unavailable Unavailable Unavailable	2 11 13 6 6 6 40 40 184	\$1,014,336.46	14.92% 0 85.08% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (0 NA)(0 NA (0 NA (	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable	11 13 6 6 6 40 40	\$2,599,160.81 \$3,054,869.53 \$1,014,336.46 \$1,014,336.46 \$6,849,316.45 \$6,849,316.45	85.08% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA (0 NA)(0 NA (0 NA (	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>
Unavailable	6 6 40 40 184	\$3,054,869.53 \$1,014,336.46 \$1,014,336.46 \$6,849,316.45 \$6,849,316.45	100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	) NA( ) NA( ) NA(	0 0 0	\$0.00 <b>\$0.00</b>
Unavailable	40 40 40	\$1,014,336.46 \$6,849,316.45 \$6,849,316.45	100% 0 100% 0	<b>\$0.00</b> \$0.00	0 NA (	0	\$0.00
Unavailable	40 40 40	\$1,014,336.46 \$6,849,316.45 \$6,849,316.45	100% 0 100% 0	<b>\$0.00</b> \$0.00	0 NA (	0	\$0.00
	40 <b>40</b> 184	\$6,849,316.45 <b>\$6,849,316.45</b>	100% 0	\$0.00	) NA	0	
	<b>40</b> 184	\$6,849,316.45					\$0.00
	<b>40</b> 184	\$6,849,316.45					
Unavailable	184			+		0	\$0.00
Unavailable		\$46,360,117.26				I	
	184		100% 0	1	1	0	\$0.00
=		\$46,360,117.26	100% 0	\$0.00	) (	0	\$0.00
Unavailable	11	\$1 047.745.00	100% (	\$0.00	) NA	0	\$0.00
Oliuvaniaoro	11	\$1,047,745.00			1 1		\$0.00 \$0.00
				<u></u>	<del>*************************************</del>	Ť	· · · · · · · · · · · · · · · · · · ·
Unavailable	235	\$64,221,226.67	100% 0	\$0.00	) NA	0	\$0.00
	235	\$64,221,226.67	100% 0	\$0.00	)	0	\$0.00
<b>——</b>					1	_	
Unavailable	9	\$2,489,150.08					\$0.00
<del>                                     </del>	9	\$2,489,150.08	100% 0	\$0.00	)	0	\$0.00
Unavailable	15	\$8,432,600.00	100% C	\$0.00	) NA	0	\$0.00
	15	\$8,432,600.00			1 1		\$0.00
<b>—</b>				<u> </u>	$\bot$	_	
Unavailable		\$10,393,698.33				_	\$0.00
<del></del>	42	\$10,393,698.33	<u>100% u</u>	) \$0.00 	<del>'                                     </del>	0	\$0.00
Unavailable	67	\$17,717,399.12	100% C	\$0.00	) NA	0	\$0.00
	67	\$17,717,399.12				_	\$0.00
DATE DANK AT A	46	00 700 106 49	1000/	\$0.00	DIA.	+	ΦΩ ΩΩ
PNC BANK, N.A.							\$0.00
·	40	\$2,/37,140.40	100 % 0	<u>)</u> \$0.00	<del>"                                     </del>	+	\$0.00
PNC BANK, N.A.	99					0	\$0.00
<del>                                     </del>	99	\$6,237,601.89	100% 0	\$0.00	<u> </u>	0	\$0.00
PNC BANK, N.A.	35	\$1.829,108.86	100% (	\$0.00	) NA	0	\$0.00
,	35						\$0.00
						$\downarrow$	
PNC BANK, N.A.		\$3,246,559.77			1 1		\$0.00
<del>                                     </del>	33	\$3,246,559.77	100% 0	\$0.00	)	0	\$0.00
PNC BANK N.A.	94	\$9 045,483,46	100% (	\$0.00	) NA	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  PNC BANK, N.A.  PNC BANK, N.A.	Unavailable 235 Unavailable 9 Unavailable 15 Unavailable 42 Unavailable 67 PNC BANK, N.A. 46 PNC BANK, N.A. 99 PNC BANK, N.A. 35 PNC BANK, N.A. 35 PNC BANK, N.A. 33	Unavailable 11 \$1,047,745.00  Unavailable 235 \$64,221,226.67  235 \$64,221,226.67  Unavailable 9 \$2,489,150.08  9 \$2,489,150.08  Unavailable 15 \$8,432,600.00  15 \$8,432,600.00  Unavailable 42 \$10,393,698.33  Unavailable 67 \$17,717,399.12  PNC BANK, N.A. 46 \$2,739,126.48  46 \$2,739,126.48  PNC BANK, N.A. 99 \$6,237,601.89  PNC BANK, N.A. 35 \$1,829,108.86  PNC BANK, N.A. 33 \$3,246,559.77  33 \$3,246,559.77  33 \$3,246,559.77	Unavailable 11 \$1,047,745.00 100% (	184   \$46,360,117.26   100%   0   \$0.00	Unavailable   11   \$1,047,745.00   100%   0   \$0.00   NA	184   \$46,360,117.26   100%   0   \$0.00   0

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Total		94	\$9,045,483.46	100% 0	\$0.00	(	\$0.00
			. , , ,		,		
3138MPGP4	PNC BANK, N.A.	114	\$14,872,635.89	100% 0	\$0.00	NA (	\$0.00
Total		114	\$14,872,635.89	100% 0	\$0.00	(	\$0.00
2120MDC02	DNIC DANIK NI A	4.4	Φ5 540 254 04	1000	¢ο οο	NIA (	Φ0.00
3138MPGQ2	PNC BANK, N.A.	44	\$5,540,354.84 \$5,540,354.84			NA (	
<u>Total</u>		44	\$5,540,354.84	100% 0	\$0.00	U	\$0.00
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13	100% 0	\$0.00	NA	\$0.00
Total		17	\$2,066,007.13	100% 0	\$0.00		
2120MDCC0	DNC DANIZ NI A	F 1	фо <b>7</b> 92 919 <b>2</b> 6	1000/ 0	\$0.00	NIA (	¢0.00
3138MPGS8	PNC BANK, N.A.	54 <b>54</b>		100% 0		NA (	1
Total		54	\$8,783,818.26	100% 0	\$0.00		\$0.00
3138MPGT6	PNC BANK, N.A.	22	\$3,537,084.25	100% 0	\$0.00	NA (	\$0.00
Total	, , , , ,	22	\$3,537,084.25	100% 0		0	
			, - , - ,		,		
3138MPGU3	PNC BANK, N.A.	16	\$3,864,953.58	100% 0	\$0.00	NA (	\$0.00
Total		16	\$3,864,953.58	100% 0	\$0.00	0	\$0.00
3138MPGV1	PNC BANK, N.A.	12	\$2,787,169.57	100% 0		NA	
Total		12	\$2,787,169.57	100% 0	\$0.00	0	\$0.00
3138MPGW9	PNC BANK, N.A.	5	\$1,316,113.20	100% 0	\$0.00	NA (	\$0.00
Total		5	\$1,316,113.20	100% 0		0	\$0.00
3138MPGX7	PNC BANK, N.A.	226	\$60,449,736.26	100% 0	\$0.00	NA (	\$0.00
Total	FINC DAINK, IN.A.	226	\$60,449,736.26 \$60,449,736.26	100% 0	1		
Total		220	ψου, 442, 750.20	100 /6 0	φυ.υυ		ψυ.υυ
3138MPGY5	PNC BANK, N.A.	19	\$3,659,749.13	100% 0	\$0.00	NA (	\$0.00
Total		19	\$3,659,749.13	100% 0	\$0.00		1
3138MPGZ2	EVERBANK	48	· / /	78.47% 0	1		1
<u> </u>	Unavailable	13		21.53% 0			1
Total		61	\$19,666,712.37	100% 0	\$0.00	0	\$0.00
3138MPHA6	Unavailable	7	\$2,293,990.39	100% 0	\$0.00	NA	\$0.00
Total		7	\$2,293,990.39	100% 0	1	0	1
2120MDHD4	TT	20.4	Ф7.C 22.4 2.47 22.	1000 0	φο oo	NT A	φο οο
3138MPHB4	Unavailable	294	\$76,334,247.33	100% 0		NA (	
Total		294	\$76,334,247.33	100% 0	\$0.00		\$0.00
3138MPHC2	Unavailable	7	\$1,584,500.00	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,584,500.00	100% 0	\$0.00	0	\$0.00

3138MPHD0	Unavailable	21		100%	$\leftarrow$	\$0.00	NA	0	\$0.00
Total		21	\$2,012,350.00	100%	0	\$0.00		0	\$0.00
21201 (DITEO	77 111	!	\$1,005,040,50	1000	+	<b>#0.00</b>		H	Φ0.00
3138MPHE8	Unavailable	8	, ,	100%		\$0.00	NA	TT	\$0.00
Total		8	\$1,025,042.52	100%	4	\$0.00	<del></del>	0	\$0.00
3138MPHF5	Unavailable	385	\$\$112,522,173.08	100%	0	\$0.00	NA	0	\$0.00
Total			\$112,522,173.08	100%	-	\$0.00		0	\$0.00
		'			Ц			4	
3138MPHG3	Unavailable	40		100%		\$0.00	NA	TT	\$0.00
Total		40	\$11,421,795.18	100%	0	\$0.00		0	\$0.00
3138MPHH1	Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanaore	10		100%	$\vdash$	\$0.00		0	\$0.00 \$ <b>0.00</b>
10001		<del> </del>	Ψ1,022,00000	100.0	Ť	4000		ĬΤ	Ψ
3138МРНЈ7	Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,835.41	100%	0	\$0.00		0	\$0.00
<u> </u>			<del>                                     </del>		4			4	
3138MPHL2	Unavailable	160		100%	$\leftarrow$	\$0.00	NA	0	\$0.00
Total		160	\$38,454,959.05	100%	<u>0</u>	\$0.00		0	\$0.00
3138MPHM0	Unavailable	21	\$2,021,778.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	21		100%	$\leftarrow$	\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>
Total		<del></del> /	Ψω, Ψω, , , , , , , , , , , , , , , , ,	100,5	十	Ψυτυυ		Ц	ΨΟΨ
3138MPHN8	Unavailable	214	\$60,558,300.19	100%	0	\$0.00	NA	0	\$0.00
Total		214		100%	-	\$0.00		0	\$0.00
					Ц			Ц	
3138MPHP3	Unavailable	24		100%		\$0.00	NA	0	\$0.00
Total		24	\$6,756,974.95	100%	0	\$0.00		0	\$0.00
3138MPHQ1	Unavailable	11	\$1,445,675.67	100%		\$0.00	NA		\$0.00
Total	Unavanaoie	11		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Utai		+	Φ1,770,070.07	100 /0	$\vdash$	φυ•υυ		Щ	ΨΌ•ΟΟ
3138MPHR9	Unavailable	4	\$1,033,480.74	100%	0_	\$0.00	NA	0	\$0.00
Total		4		100%		\$0.00		0	\$0.00
					$\prod$			$\Box$	
3138MPHS7	Unavailable	6	<del>                                     </del>	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,909,532.65	100%	0	\$0.00		0	\$0.00
3138MPHT5	Unavailable	7	\$1,643,727.30	100%		\$0.00	NA	0	\$0.00
Total	Chavanaoic	7		100%		\$0.00	11/2	0	\$0.00 \$0.00
		<u> </u>	\(\frac{\pi_1}{2}\)		Ť	4		Ť	
	W.J. BRADLEY	7			$\prod$			П	
3138MPK53	MORTGAGE	5	\$1,204,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CAPITAL, LLC	5	\$1,204,000.00	100%	十	\$0.00	$\longrightarrow$	0	\$0.00
I Otal		3'	\$1,204,000.00	100 70	v	<b>Φυ.υυ</b>	J'	ıυ	ֆՍ.ՍՍ

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	STONEGATE					+		$\dashv$	
3138MPL60	MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0 \$	0.00	NA	0	\$0.00
	Unavailable	16	\$1,638,337.00	78.39%	0\$	0.00	NA	0	\$0.00
Total		20	\$2,089,987.00	100%	0 \$	0.00		0	\$0.00
				<b></b>				Ц	
3138MPL78	STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0 \$	0.00	NA		\$0.00
	Unavailable	20				0.00	NA	0	\$0.00
Total		21	\$5,749,921.35	100%	0 \$	0.00		0	\$0.00
		لا			<del> </del>			4	
3138MPL86	Unavailable	22				0.00	NA		\$0.00
Total	+	22	\$2,451,041.96	100%	0 \$0	0.00		0	\$0.00
	STONEGATE		<del>                                     </del>	<del>                                     </del>	+	_		$\dag$	
3138MPL94	MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%	0 \$	0.00	NA	0	\$0.00
	Unavailable	67				0.00	NA	0	\$0.00
Total	_	74	\$20,146,537.84	100%	0 \$	0.00		0	\$0.00
	NATIONSTAR		<del>                                     </del>	<del>                                     </del>				$\dashv$	
3138MPLD5	MORTGAGE, LLC	2	\$643,483.87	48.71%	0 \$	0.00	NA	0	\$0.00
	Unavailable	2	†			0.00	NA	0	\$0.00
Total	_	4	\$1,320,983.87	100%	0 \$	0.00		0	\$0.00
3138MPLE3	NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37% (	0 \$	0.00	NA	0	\$0.00
	Unavailable	4		1		0.00	NA	-	\$0.00
Total		5	\$1,738,334.59	100%	0 \$	0.00		0	\$0.00
	~~~ CAMPIO	igwdow	<b></b>	<del>                                     </del>	+			$\dashv$	
3138MPLF0	COLONIAL SAVINGS FA	1	\$246,700.00	48.69%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	1	\$260,016.65			0.00	NA		\$0.00
Total		2	\$506,716.65	100%	0 \$	0.00		0	\$0.00
3138MPLG8	Unavailable	8	\$968,392.75	100%	<u> </u>	0.00	NA	0	\$0.00
Total	Ollavaliable	8				0.00		0	\$0.00
								ĬŢ	·
3138MPLH6	Unavailable	6	\$758,410.63	100%	0	0.00	NA	0	\$0.00
Total		6	1		0 \$	0.00		0	\$0.00
3138MPLJ2	Unavailable	1	\$49,861.98	100%	0 \$	0.00	NA	n	\$0.00
	Ollavaliadic	1	†		_			-	\$0.00 \$0.00
Total		1	\$49,861.98	100%	\$	0.00		0	\$0

3138MPLK9	Unavailable	3	i i		\$0.00	NA 0	\$0.00
Total		3	\$401,450.00	100% 0	\$0.00	0	\$0.00
		'	<u> </u>				
3138MPLL7	Unavailable		\$41,885.60		\$0.00	NA 0	\$0.00
Total		1	\$41,885.60	100% 0	\$0.00	0	\$0.00
3138MPLM5	Unavailable	3	\$289,342.10	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	3		100% 0	\$0.00 <b>\$0.00</b>	1170	\$0.00 <b>\$0.00</b>
10131		+ 1	P407,574.10	100 /6 0	Φυ•υυ		φυ.υυ
3138MPLN3	Unavailable	2	\$199,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		2		100% 0	\$0.00	0	\$0.00
7.1003 EDI DO	** ** 111.		0161 424 56	1000/0	<b>\$0.00</b>	274 0	<b>\$0.00</b>
3138MPLP8	Unavailable	2	i		\$0.00	NA 0	\$0.00
Total		2	\$161,434.56	100% 0	\$0.00	0	\$0.00
3138MPLQ6	Unavailable	1	\$118,015.33	100% 0	\$0.00	NA 0	\$0.00
Total		1		100% 0	\$0.00	0	\$0.00
3138MPLR4	Unavailable	1	\$142,769.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$142,769.99	100% 0	\$0.00	0	\$0.00
		!		<u> </u>			
3138MPLS2	Unavailable	11	\$43,932.26		\$0.00	NA 0	\$0.00
Total		1	\$43,932.26	100% 0	\$0.00	0	\$0.00
3138MPLT0	Unavailable	1	\$31,403.67	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu / WILLO I	1		100% 0	\$0.00	0	\$0.00
10001		<del>    '</del>	<del>4,</del>		7		7
3138MPLU7	Unavailable	1	\$82,202.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$82,202.22	100% 0	\$0.00	0	\$0.00
21201 (D) (20			\$1.102.209.20	1000/0	¢0.00	NIA O	Φ0.00
3138MPM28	EVERBANK	4			\$0.00	NA 0	\$0.00
Total		4	\$1,183,308.20	100% 0	\$0.00		\$0.00
3138MPM36	EVERBANK	5	\$1,000,832.48	100% 0	\$0.00	NA 0	\$0.00
Total		5			\$0.00	0	\$0.00
3138MPM44	EVERBANK	34			\$0.00	NA 0	\$0.00
T.4-1	Unavailable	14		30.48% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		48	\$11,084,890.80	100% 0	\$0.00	0	\$0.00
3138MPM51	EVERBANK		\$298,715.57	28.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	†	71.17% 0	\$0.00	NA 0	\$0.00
Total		4		100% 0	\$0.00	0	\$0.00
		'					
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89% 0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$1,361,423.48	50.11% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,716,726.75	100% 0		0	\$0.00
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3138MPMA0	STONEGATE MORTGAGE CORPORATION	1	\$58,375.00	1.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$4,313,602.28	98.66% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,371,977.28	100% 0	\$0.00	0	\$0.00
3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52% 0		NA 0	\$0.00
	Unavailable	10	\$2,267,069.95	51.48% 0	·	NA 0	\$0.00
Total		26	\$4,403,597.98	100% 0	\$0.00	0	\$0.00
21207 (27) (27)		10	h. <b>5</b> 01.010.00	60.000	40.00	77.4	
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89% 0	·	NA 0	\$0.00
-	Unavailable	6	\$771,625.31	30.11% 0		NA 0	\$0.00
Total		19	\$2,562,969.24	100% 0	\$0.00	0	\$0.00
3138MPME2	EVERBANK	7	\$1,139,685.64	100% 0	\$0.00	NA 0	\$0.00
Total	EVENDAINN	7	\$1,139,685.64	100% 0		0	\$0.00 \$0.00
lotai		<del>                                     </del>	\$1,139,003.04	100%	\$0.00	- V	φυ.υυ
3138MPMF9	EVERBANK	5	\$1,133,677.06	100% 0	\$0.00	NA 0	\$0.00
Total	E ( ERD) II (II	5	\$1,133,677.06	100% 0	·	0	\$0.00
			+ -, ,		7 3 3 3		7 0 0 0 0
3138MPMG7	EVERBANK	5	\$1,177,245.77	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,177,245.77	100% 0	\$0.00	0	\$0.00
3138MPMH5	EVERBANK	2	\$626,112.34	61.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$386,250.00	38.15% 0		NA 0	\$0.00
Total		4	\$1,012,362.34	100% 0	\$0.00	0	\$0.00
3138MPMK8	EVERBANK	5	\$1,086,740.03	100% 0		NA 0	\$0.00
Total		5	\$1,086,740.03	100% 0	\$0.00	0	\$0.00
2120MDML (	EVEDDANIZ	-	¢1 220 990 52	1000/ 0	¢0.00	NIAO	¢0.00
3138MPML6	EVERBANK	5 5	\$1,220,880.52	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>
Total		5	\$1,220,880.52	100% 0	\$0.00	0	φυ.υυ
3138MPMM4	EVERBANK	5	\$752,776.67	65.41% 0	\$0.00	NA 0	\$0.00
D 1 2 01 v11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	1	\$398,115.96	34.59% 0		NA 0	\$0.00
Total	O HU V UII UO IC	6	\$1,150,892.63	100% 0		0	\$0.00 \$0.00
		<del>                                     </del>	*-, 0,0/ <b>2:0</b> 0	200700	Ψ 3 • 0 0		Ψ3.00
3138MPMN2	EVERBANK	4	\$971,387.21	39.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,514,551.47	60.92% 0		NA 0	\$0.00
Total		10	\$2,485,938.68	100% 0		0	\$0.00
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$969,400.00	14.9% 0	\$0.00	NA 0	\$0.00

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Total		29	\$6,506,432.98	100%	0	\$0.00	0	)	\$0.00
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	4	\$654,542.27	40.55%	0	\$0.00	NA 0	)	\$0.00
Total		12	\$1,613,964.81	100%	0	\$0.00	0	)	\$0.00
		_	******			40.00		$\perp$	+
3138MPMR3	EVERBANK	5	\$1,314,564.47	100%		\$0.00	NA 0	)	\$0.00
Total		5	\$1,314,564.47	100%	0	\$0.00	0	)	\$0.00
3138MPMS1	EVERBANK	1	\$182,000.00	15.76%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	4	\$973,184.73	84.24%	0	\$0.00	NA 0	)	\$0.00
Total		5	\$1,155,184.73	100%	0	\$0.00	0	)	\$0.00
2120 ADM #F0	EVEDDANIZ	26	Φ0 770 501 10	00.100		¢0.00	NIA C		Φ0.00
3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12%		\$0.00	NA 0	_	\$0.00
Total	Unavailable	3 <b>29</b>	\$1,071,058.11 <b>\$9,841,639.30</b>	10.88% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	1	\$0.00 <b>\$0.00</b>
lotai		29	\$3,041,033.30	100 %	V	φυ.υυ	U	1	φυ.υυ
3138MPMU6	EVERBANK	6	\$778,619.64	59.17%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	4	\$537,250.00	40.83%	0	\$0.00	NA 0	)	\$0.00
Total		10	\$1,315,869.64	100%	0	\$0.00	0	)	\$0.00
3138MPMV4	EVERBANK	4	\$877,263.23	87.09%	-	\$0.00	NA 0	)	\$0.00
	Unavailable	1	\$130,000.00	12.91%	-	\$0.00	NA 0	)	\$0.00
Total		5	\$1,007,263.23	100%	0	\$0.00	0	)	\$0.00
3138MPMW2	EVERBANK	2	\$1,065,350.00	100%	0	\$0.00	NA 0	)	\$0.00
Total	E VERD/HVR	2	\$1,065,350.00	100%		\$0.00	0		\$0.00
Total			Ψ1,000,000.00	100 /	Ů	Ψ0.00		1	ψ0.00
3138MPMX0	EVERBANK	11	\$1,056,175.92	100%	0	\$0.00	NA 0	)	\$0.00
Total		11	\$1,056,175.92	100%	0	\$0.00	0	)	\$0.00
2120) (D) (X/0	EVEDDANIZ	2	Ф <b>7</b> 21 765 04	(( ()))		¢0.00	NIA C		Φ0.00
3138MPMY8	EVERBANK	2	\$721,765.04	66.69%	-	\$0.00	NA 0	-	\$0.00
Total	Unavailable	1	\$360,500.00	33.31%		\$0.00	NA 0		\$0.00
Total		3	\$1,082,265.04	100%	υ	\$0.00	0	1	\$0.00
3138MPMZ5	EVERBANK	4	\$1,074,903.08	100%	0	\$0.00	NA 0	)	\$0.00
Total		4	\$1,074,903.08	100%	0	\$0.00	0	)	\$0.00
3138MPNB7	COLE TAYLOR BANK	3	\$345,175.00	9.83%	0	\$0.00	NA 0	+	\$0.00
2130WII 1VD /	Unavailable	27	\$3,167,975.00	90.17%		\$0.00	NA 0	7	\$0.00
Total		30	\$3,513,150.00	100%	-	\$0.00	0	1	\$0.00
								I	
3138MPNC5	COLE TAYLOR BANK	3	\$592,404.62	15.21%	0	\$0.00	NA 0	_	\$0.00
	Unavailable	14	\$3,303,266.31	84.79%		\$0.00	NA 0	_	\$0.00
Total		17	\$3,895,670.93	100%	0	\$0.00	0	)	\$0.00

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3138MPND3	COLE TAYLOR BANK	19	\$5,584,916.35	20.59% (	0	\$0.00	NA (	0	\$0.00
5130WII 1423	Unavailable	71	. , , ,	1		\$0.00	NA (	-	\$0.00
Total	Ullavallaois	90		1	_	\$0.00		0	\$0.00 \$0.00
Total			Ψ=191=09222	100 /		Ψυ•υυ		+	ΨΨΨ
3138MPNE1	COLE TAYLOR BANK	4	\$209,500.00	13.71%	0	\$0.00	NA (	0	\$0.00
	Unavailable	21	1	1 - 1		\$0.00	NA (		\$0.00
Total		25			0	\$0.00		0	\$0.00
			<b></b>	<b></b>	<u></u>			4	
3138MPNF8	COLE TAYLOR BANK	3	1			\$0.00	NA (	_	\$0.00
	Unavailable	21		1 - 1		\$0.00	NA (	0	\$0.00
Total		24	\$2,424,649.96	100%	0	\$0.00		0	\$0.00
3138MPNG6	COLE TAYLOR BANK	2	\$237,500.00	15.61% (	<u></u>	\$0.00	NA (	<u></u>	\$0.00
)130WII 11G0	Unavailable	11	1			\$0.00	NA (	+	\$0.00
Total	Ullavallaois	13		1	_	\$0.00		0	\$0.00 \$0.00
Total	+ +		φιρομίρουστο	100 /.		Ψυ•υυ		+	ψονες
3138MPNH4	COLE TAYLOR BANK	5	\$702,760.00	15.46%	0	\$0.00	NA (	0	\$0.00
	Unavailable	28				\$0.00	NA (		\$0.00
Total		33			_	\$0.00		0	\$0.00
								I	
3138MPNJ0	COLE TAYLOR BANK	1	\$170,000.00	4.98%	00	\$0.00	NA (	0	\$0.00
	Unavailable	20	\$3,242,699.44		_	\$0.00	NA (		\$0.00
Total		21	\$3,412,699.44	100%	0	\$0.00		0	\$0.00
		!	<u></u>		<u> </u>			1	
3138MPNK7	COLE TAYLOR BANK	2	\$664,250.00	8.98%	0	\$0.00	NA (		\$0.00
	Unavailable	23		1 - 1		\$0.00	NA (	0	\$0.00
Total		25	\$7,393,000.00	100%	0	\$0.00		0	\$0.00
2120MDNH 5	COLE TAVI OD BANK		¢104 850 00	11.68% 0		ΦΩ ΩΩ	NIA	1	00.00
3138MPNL5	COLE TAYLOR BANK	7	\$194,850.00 \$1,473,843.39		_	\$0.00 \$0.00	NA (	_	\$0.00
Total	Unavailable	7 <b>8</b>	1	1		\$0.00 <b>\$0.00</b>	INA	7	\$0.00 <b>\$0.00</b>
Totai	+	0	\$1,668,693.39	100 70 0	<u>ן</u>	\$0.00		+	<b>⊅</b> ሁ.υυ
3138MPNM3	Unavailable	17	\$4,026,217.42	100% 0	0	\$0.00	NA (	0	\$0.00
Total		17		t t	_	\$0.00		0	\$0.00
			1 722 222 02		+	** 00		+	<u>*^ ^0</u>
3138MPNN1	COLE TAYLOR BANK	3	1			\$0.00	NA (		\$0.00
	Unavailable	3	1	t t	_	\$0.00	NA (		\$0.00
Total	+	6	\$1,272,238.09	100% 0	0	\$0.00		0	\$0.00
3138MPNP6	COLE TAYLOR BANK	$\xrightarrow{1}$	\$238,000.00	11.83% 0	0	\$0.00	NA (	0	\$0.00
51301111110	Unavailable	7		t t		\$0.00	NA (	_	\$0.00
Total	CHU, MING-	8		t t		\$0.00		0	\$0.00
10001		<del></del>	Ψ-,ν,	1		Ψ		1	T
3138MPNQ4	COLE TAYLOR BANK	2	\$281,719.27	15.35%	0	\$0.00	NA (	0	\$0.00

	Unavailable	6	\$1,554,000.00	84.65%	0.00	NA (	0	\$0.00
Total		8	\$1,835,719.27	100%	0 \$0.00		0	\$0.00
							1	
3138MPNR2	COLE TAYLOR BANK	1	\$194,800.00	13.14%				\$0.00
	Unavailable	7		86.86%	1			\$0.00
Total		8	\$1,482,622.41	100%	90.00	(	0	\$0.00
3138MPNS0	COLE TAYLOR BANK	33	\$7,450,684.84	15.59%	0 \$0.00	NA (	О	\$0.00
	Unavailable	158	\$40,340,302.70	84.41%	\$0.00	NA (	$\mathbf{C}$	\$0.00
Total		191	\$47,790,987.54	100%	\$0.00	(	0	\$0.00
3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65%	0 \$0.00	NA (	О	\$0.00
	Unavailable	12	\$990,100.66	60.35%	0 \$0.00	NA (	0	\$0.00
Total		19	\$1,640,675.66	100%	\$0.00	(	0	\$0.00
3138MPNU5	COLE TAYLOR BANK	2	\$391,750.00	13.85% (	0 \$0.00	NA (	0	\$0.00
2 13 01 VII 1 V C 3	Unavailable	9		86.15%	<u> </u>	1	_	\$0.00
Total	3	11	\$2,827,850.00	100%			0	\$0.00
			. , ,		·			·
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72%	0 \$0.00	NA (	0	\$0.00
	Unavailable	21	\$1,747,976.35	94.28%	0.00			\$0.00
Total		23	\$1,853,976.35	100%	\$0.00		0	\$0.00
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31% (	0 \$0.00	NA (	0	\$0.00
	Unavailable	12		92.69% (				\$0.00
Total		13	\$1,801,479.92	100%	\$0.00	(	0	\$0.00
3138MPP25	Unavailable	229	\$69,836,653.51	100% (	0 \$0.00	NA (	) )	\$0.00
Total		229	\$69,836,653.51	100%			0	\$0.00
3138MPP33	Unavailable	606	\$167,155,759.51	100% (	0 \$0.00	NA (	)	\$0.00
Total	Спачанасте		\$167,155,759.51	100%			0	\$0.00
2120MDD41	TT	21	¢0.005.105.70	1000	0 00	NIA (	2	фо <b>ОО</b>
3138MPP41	Unavailable	31	\$8,685,105.76	100%				\$0.00
Total		31	\$8,685,105.76	100%	90.00		0	\$0.00
3138MPP58	Unavailable	49	\$13,225,616.69	100%	0 \$0.00	NA (	0	\$0.00
Total		49	\$13,225,616.69	100%	\$0.00		0	\$0.00
3138MPP66	Unavailable	349	\$96,175,930.57	100% (	0 \$0.00	NA (	O	\$0.00
Total		349		100%	1		0	\$0.00
3138MPP74	Unavailable	35	\$19,176,496.69	100% (	0 \$0.00	NA (	)	\$0.00
Total	O Hu v u Hu O I C	35		100%		1 1	0	\$0.00
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3138MPP82	Unavailable	50	\$26,899,024.06	100% 0	\$0.00	NA 0	\$0.00
Total		50		100% 0	\$0.00	0	\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		,		+ 0 100
3138MPP90	Unavailable	50	\$15,262,757.66	100% 0	\$0.00	NA 0	\$0.00
Total		50		100% 0	\$0.00	0	\$0.00
0.16.05	SUN WEST			П	Ţ	П	
3138MPPV1	MORTGAGE	1	\$390,600.00	36.82% 0	\$0.00	NA 0	\$0.00
<b></b>	COMPANY INC.		ф./до 252 · ·	62.10~	A0.00	NT A C	<b>A</b> 2.51
Total	Unavailable	3		63.18% 0	\$0.00	NA 0	\$0.00
Total	<del>                                     </del>	4	\$1,060,873.40	100% 0	\$0.00	0	\$0.00
3138MPPW9	Unavailable	18	\$1,111,720.85	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu v alla OIC	18		100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
		10	¥-9-11,14U.05	200 /0 U	ψ <b>υ•</b> υυ		φυ.υυ
3138MPPX7	Unavailable	14	\$1,148,516.73	100% 0	\$0.00	NA 0	\$0.00
Total		14		100% 0	\$0.00	0	\$0.00
			, , = 5.7.0				
3138MPPY5	Unavailable	33	\$18,700,529.57	100% 0	\$0.00	NA 0	\$0.00
Total		33		100% 0	\$0.00	0	\$0.00
				$\Box$		$\prod$	
3138MPPZ2	Unavailable	34		100% 0	\$0.00	NA 0	\$0.00
Total		34	\$17,987,459.14	100% 0	\$0.00	0	\$0.00
01007 = :		$\longrightarrow$	<b>1</b> 2.1.5.7				
3138MPQA6	Unavailable		\$124,307,478.30	100% 0	\$0.00	NA 0	\$0.00
Total		448	\$124,307,478.30	100% 0	\$0.00	0	\$0.00
2129MDOD 4	Hparra!1-1.1	20	\$5 102 227 24	1000	\$0.00	NT A IO	Φ0.00
3138MPQB4 <b>Total</b>	Unavailable	38 <b>38</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
ı viai	<del>                                      </del>	38	φυ,1υυ,440.41	100%	<b>ው</b>	<u> 0</u>	<u></u> \$U.UU
3138MPQC2	Unavailable	143	\$38,696,764.76	100% 0	\$0.00	NA 0	\$0.00
Total	C 11th y thi 11th UTC	143		100% 0	\$0.00 <b>\$0.00</b>	1140	\$0.00 \$ <b>0.00</b>
		173		200 /0 0	Ψ0•00		ψ <b>υ•υ</b> υ
3138MPQD0	Unavailable	53	\$14,525,826.12	100% 0	\$0.00	NA 0	\$0.00
Total		53		100% 0	\$0.00	0	\$0.00
3138MPQE8	Unavailable	27	\$4,825,653.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,825,653.00	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$				-	
3138MPQF5	Unavailable	224	\$58,028,437.40	100% 0	\$0.00	NA 0	\$0.00
Total		224	\$58,028,437.40	100% 0	\$0.00	0	\$0.00
21201//100/22	TT., '1 1 7	4.5	¢2 420 412 ==	1000	Ф0.00	D.T.A. C	фо a -
3138MPQG3	Unavailable	19		100% 0	\$0.00	NA 0	\$0.00
<u> </u>	<del>                                     </del>	19	\$2,439,412.79	100% 0	\$0.00	0	\$0.00
3138MPQH1	Unavailable	65	\$6,400,516.32	100% 0	\$0.00	NA 0	\$0.00
2120ML AU1	Onavanaoie	03	· φυ,4υυ,310.32	100%00	JU.UU	MAIU	かい.しい

Total		65	\$6,400,516.32	100%	\$0.00	0	\$0.00
3138MPQJ7	Unavailable	35	\$2,521,735.14		†	NA 0	\$0.00
Total		35	\$2,521,735.14	100%	0 \$0.00	0	\$0.00
3138MPQK4	Unavailable	9	\$2,046,994.70	100% (	0 \$0.00	NA 0	\$0.00
Total	Onavanaoic	9	\$2,046,994.70 \$2,046,994.70	100% (		INA C	\$0.00
1 0141		7	Ψ2,070,777.10	100 /0	φυ.υυ		φυ.υυ
3138MPQL2	Unavailable	11	\$2,688,023.54	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$2,688,023.54	100%	\$0.00	0	\$0.00
3138MPQM0	Unavailable	15	\$1,126,881.85	100% (	0 \$0.00	NA 0	\$0.00
Total		15	\$1,126,881.85	100%	1	0	
			. ,== 3,501100		¥0,00		Ψ0.00
3138MPQN8	Unavailable	33	\$7,559,022.89	100% (	1	NA 0	
Total		33	\$7,559,022.89	100%	\$0.00	0	\$0.00
3138MPQP3	Unavailable	8	\$1,925,493.21	100% (	0 \$0.00	NA 0	\$0.00
Total	Onavanaoic	8	\$1,925,493.21 \$1,925,493.21	100% (			1
- 0001		0	Ψ192429773.41	100 70	φυ.υυ	U	φυ.υυ
3138MPQQ1	Unavailable	10	\$2,678,684.64	100% (	\$0.00	NA 0	\$0.00
Total		10	\$2,678,684.64	100%	\$0.00	0	\$0.00
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$673,400.00	27.4% (	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,784,356.27	72.6%	\$0.00	NA 0	\$0.00
Total		7	\$2,457,756.27	100%	\$0.00	0	\$0.00
3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,904,100.00	25.59% (	\$0.00	NA 0	\$0.00
	Unavailable	38	\$11,349,992.72	74.41% (		NA 0	
Total		52	\$15,254,092.72	100%	\$0.00	0	\$0.00
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84% (	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,106,500.00	20.16%	\$0.00	NA 0	\$0.00
Total		26	\$5,489,502.00	100%	\$0.00	0	\$0.00
3138MPSE6	COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6% (		NA 0	
	Unavailable	41	\$6,895,532.12	25.4% (		NA 0	1
Total		135	\$27,144,163.59	100%	\$0.00	0	\$0.00
3138MPSF3		5	\$866,275.00	57.56% (	\$0.00	NA 0	\$0.00

	COLONIAL SAVINGS FA						
	Unavailable	3	\$638,600.00	42.44% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,504,875.00	100% 0	\$0.00	0	\$0.00
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,250,350.00	100% 0	\$0.00	0	\$0.00
3138MPSH9	COLONIAL SAVINGS FA	25	\$5,306,390.00	82.76% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	6 <b>31</b>	\$1,105,500.00 <b>\$6,411,890.00</b>	17.24% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
	207.07.77.2.77.77.2	-	, , , , , , , , , , , , , , , , , , , ,				
3138MPSJ5	COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,759,105.00	38.26% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		83	\$12,437,695.92	100% 0	\$0.00	0	\$0.00
3138MPSK2	Unavailable	14	\$1,123,627.20	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,123,627.20	100% 0	\$0.00	0	\$0.00
3138MPSL0	Unavailable	8	\$1,034,623.80	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,034,623.80	100% 0	\$0.00	0	\$0.00
3138MPSM8	Unavailable	19	\$1,260,376.82	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,260,376.82	100% 0	\$0.00	0	\$0.00
3138MPU29	EVERBANK	30	\$3,133,849.82	58.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,235,128.79	41.63% 0	\$0.00	NA 0	\$0.00
Total		40	\$5,368,978.61	100% 0	\$0.00	0	\$0.00
3138MPU37	EVERBANK	17	\$5,207,021.26	69.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,267,435.62	30.34% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,474,456.88	100% 0	\$0.00	0	\$0.00
3138MPU45	EVERBANK	31	\$7,928,610.03	79.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,991,133.17	20.07% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,919,743.20	100% 0	\$0.00	0	\$0.00
3138MPU52	EVERBANK	24	\$4,131,917.00	54.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,446,266.29	45.48% 0	\$0.00	NA 0	\$0.00
Total		41	\$7,578,183.29	100% 0	\$0.00	0	\$0.00
3138MPU60	EVERBANK	24	\$3,921,500.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,165,801.72	35.58% 0	\$0.00	NA 0	\$0.00

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Total	$\overline{}$	34	\$6,087,301.72	100% 0	0 \$0.00	0	,	\$0.00
		<u> </u>						
3138MPU78	EVERBANK	59	\$12,745,027.34	73.56% 0	0 \$0.00	NA 0		\$0.00
	Unavailable	20			<del>                                     </del>		+	\$0.00
Total		79		1	1 1			\$0.00
3138MPU86	EVERBANK	34	\$4,276,484.68	72.68% 0	0 \$0.00	NA 0	)	\$0.00
	Unavailable	10	\$1,607,636.78	27.32% 0	0 \$0.00	NA 0	)	\$0.00
Total		44	\$5,884,121.46	100% 0	0 \$0.00	0	<del>-</del>	\$0.00
3138MPU94	EVERBANK	3	\$413,202.52	27.27% 0	0 \$0.00	NA 0	1	\$0.00
\$130WH U77	Unavailable	5		1	1 1			\$0.00
Total	Unavanaore	8				i -	,	\$0.00 <b>\$0.00</b>
1 Otai	+		\$1,513,271.71	100 /0 0	φυ.υυ		+	Φυ.υυ
21201/01/100	COLONIAL SAVINGS		Φ1 2/0 512 11	10007-(	20.00	NIA (		ΦΩ ΩΩ
3138MPUF0	FA	5	\$1,268,513.11	100% 0	0 \$0.00	NA 0		\$0.00
Total		5	\$1,268,513.11	100% 0	0 \$0.00	0	<u></u>	\$0.00
21203/01/12	CICALI ALIUD DAVA	7	\$1,007,503,00	72 22% (	2 \$0.00	NIA (		ΦΩ ΩΩ
3138MPUJ2	FIFTH THIRD BANK	-	' ' '		†	<del>-</del>	_	\$0.00
1	Unavailable	3	i		1 1	1		\$0.00
Total		10	\$1,519,793.00	100% 0	90.00	0		\$0.00
3138MPUK9	FIFTH THIRD BANK	9	\$1,111,311.00	79.78% 0	0 \$0.00	NA 0	1	\$0.00
5136WH UK2	Unavailable	2						\$0.00
Total	Ullavallaule	11			1			\$0.00 <b>\$0.00</b>
Total	+		Ψ <b>1</b> 907 <b>2</b> 970100	100 /0 0	ΨΟ•ΟΟ		+	Ψυ•υυ
3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00	73.93% 0	0 \$0.00	NA 0	1	\$0.00
<i>51501111</i> 5	Unavailable	6	1		<del>                                     </del>	1		\$0.00
Total		24				1		\$0.00
			¥=,- /	1	<u> </u>			<del>**</del> -
3138MPUM5	FIFTH THIRD BANK	4	\$1,212,000.00	72.31% 0	0 \$0.00	NA 0	,	\$0.00
	Unavailable	2		1		1 - 1		\$0.00
Total		6	i i			<del> </del>	,	\$0.00
		<u>—</u> !		<del></del>		<del></del>	<b></b>	
3138MPUN3	FIFTH THIRD BANK	3			· · · · · · · · · · · · · · · · · · ·	<del>-</del>	-	\$0.00
	Unavailable	15		1	1	1	1	\$0.00
Total		18	\$ \$5,140,200.00	100% 0	90.00	<del> </del>	+	\$0.00
<del>                                     </del>	BANKERS	$\overline{}$	<del>                                     </del>	<del></del>	+		+	
3138MPUP8	GUARANTEE TITLE AND TRUST	4	\$644,600.00	39.99% 0	\$0.00	NA 0	,	\$0.00
	COMPANY	<del></del> -	<u></u>	<u> </u>	<u> </u>	<del></del>		
	Unavailable	5			1	i -	1	\$0.00
Total		9	\$1,612,050.00	100% 0	0 \$0.00	10	1	\$0.00
3138MPUQ6	Unavailable	5	\$815,284.38	100% 0	0 \$0.00	NA 0	+	\$0.00
5136WII 0Q0	Ullavallaule		ψ013,20π.30	100700	ψυ.υυ			φυ.υυ

Total		5	\$815,284.38	100%	\$0.00	0	\$0.00
3138MPUR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$18,689,501.00	100% (	\$0.00	NA 0	\$0.00
Total		68	\$18,689,501.00	100%	\$0.00	0	\$0.00
3138MPUS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,873,404.00	100% (	\$0.00	NA 0	\$0.00
Total		13	\$2,873,404.00	100%	\$0.00	0	\$0.00
3138MPUU7	Unavailable	14	, ,	100%		NA 0	
Total		14	\$2,917,777.00	100% 0	\$0.00	0	\$0.00
3138MPUV5	STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,428,600.00	85.41%	\$0.00	NA 0	\$0.00
Total		6	\$1,672,600.00	100%	\$0.00	0	\$0.00
3138MPUW3	Unavailable	44	\$10,353,243.74	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$10,353,243.74	100%		0	
3138MPUX1	Unavailable	7	\$1,260,250.00	100%		NA 0	\$0.00
Total		7	\$1,260,250.00	100%	\$0.00	0	\$0.00
3138MPUY9	EVERBANK	9	\$2,577,324.22	92.78%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$200,500.00	7.22%	\$0.00	NA 0	\$0.00
Total		10	\$2,777,824.22	100%	\$0.00	0	\$0.00
21201/01/7/	EVEDDANIZ	10	Φ2 <b>7</b> 2 € €00 42	70.146/.0	Φ0.00	NA	Φ0.00
3138MPUZ6	EVERBANK Unavailable	10		72.14% 0 27.86% 0	1 1	NA 0 NA 0	
Total	Unavanaule	4 14	\$1,443,386.20 <b>\$5,180,066.63</b>	100%	1	INA	\$0.00 <b>\$0.00</b>
1 7441		17	Ψυ,100,000.03	100 /0 0	Ψυ•υυ		φυ.υυ
3138MPV28	Unavailable	29	\$2,755,731.39	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,755,731.39	100%	1	0	
3138MPV36	Unavailable	6	\$1,442,123.51	100%	1 1	NA 0	
Total		6	\$1,442,123.51	100%	\$0.00	0	\$0.00
3138MPV44	Unavailable	8	\$1,745,700.00	100% 0	\$0.00	NA 0	\$0.00

Total		8	\$1,745,700.00	100% 0	\$0.00	0	\$0.00
3138MPV51	Unavailable	22	\$1,858,066.93	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,858,066.93	100% 0	\$0.00	0	\$0.00
	W.J. BRADLEY						
3138MPV69	W.J. BRADLEY MORTGAGE	4	\$1,166,000.00	100% 0	\$0.00	NA 0	\$0.00
31301411 + 05	CAPITAL, LLC	·	Ψ1,100,000.00	100,00	φο.σσ	11110	φοίσο
Total		4	\$1,166,000.00	100% 0	\$0.00	0	\$0.00
	W.J. BRADLEY						
3138MPV77	MORTGAGE	12	\$1,080,521.38	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC						
Total		12	\$1,080,521.38	100% 0	\$0.00	0	\$0.00
	W.J. BRADLEY					+	
3138MPV85	W.J. BRADLE I MORTGAGE	4	\$1,156,163.71	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC		, -,,		7 0 1 0 0		7 3 1 3 3
Total		4	\$1,156,163.71	100% 0	\$0.00	0	\$0.00
2120MDVA0	EVEDDANIZ	2.4	¢C 151 C22 20	90.070/ 0	¢0.00	NAO	¢0.00
3138MPVA0	EVERBANK	34	\$6,151,632.30	80.97% 0	\$0.00	NA 0	
Total	Unavailable	40	\$1,445,603.88 <b>\$7,597,236.18</b>	19.03% 0	\$0.00	NA 0	
ा ०६वा		40	\$1,391,230.18	100% 0	\$0.00	U	\$0.00
3138MPVB8	EVERBANK	26	\$6,032,764.42	92.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$472,500.00	7.26% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,505,264.42	100% 0	\$0.00	0	\$0.00
3138MPVC6	EVERBANK	11	\$2,755,657.99	69.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,197,266.00	30.29% 0	\$0.00	NA 0	
Total		16		100% 0	\$0.00	0	
				<u> </u> T			
3138MPVD4	EVERBANK	96		78.4% 0	\$0.00	NA 0	
<u> </u>	Unavailable	29	\$6,846,914.52	21.6% 0	\$0.00	NA 0	1
Total		125	\$31,703,261.55	100% 0	\$0.00	0	\$0.00
3138MPVE2	EVERBANK	34	\$7,588,671.08	64.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,235,982.94	35.82% 0	\$0.00	NA 0	
Total		48	\$11,824,654.02	100% 0	\$0.00	0	
24207 57772			<b></b>	10 -5 : 1	** 1		د
3138MPVF9	EVERBANK	17	\$3,834,019.97	46.73% 0	\$0.00	NA 0	
T. ( )	Unavailable	18	\$4,369,928.22	53.27% 0	\$0.00	NA 0	
Total		35	\$8,203,948.19	100% 0	\$0.00	0	\$0.00
3138MPVG7	EVERBANK	11	\$2,720,548.09	42.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,675,100.99	57.46% 0	\$0.00	NA 0	

Total		26	\$6,395,649.08	100%	\$0.00	(	)	\$0.00
							_	
2120MDVI 6	DUBUQUE BANK	12	¢1 752 425 00	10007	\$0.00	NTA (		¢0.00
3138MPVL6	AND TRUST COMPANY	13	\$1,752,425.00	100%	\$0.00	NA	)	\$0.00
Total	COMITAIVI	13	\$1,752,425.00	100%	\$0.00		)	\$0.00
			. , ,					· · · · · · · · · · · · · · · · · · ·
3138MPVM4	DUBUQUE BANK AND TRUST	6	\$1,037,025.00	100% (	\$0.00	NA	)	\$0.00
5130IVII V IVI-	COMPANY		ψ1,037,023.00	100 %	φυ.ου	11/2		Ψ0.00
Total		6	\$1,037,025.00	100%	\$0.00	(	)	\$0.00
3138MPVX0	FIFTH THIRD BANK	4	\$999,900.00	49.25% (	\$0.00	NA (	)	\$0.00
	Unavailable	3	\$1,030,500.00	50.75% (	\$0.00	NA (	)	\$0.00
Total		7	\$2,030,400.00	100%	\$0.00	(	)	\$0.00
							1	
3138MPVY8	FIFTH THIRD BANK	1	\$292,600.00	7.43% (			-	\$0.00
	Unavailable	11	\$3,645,420.00	92.57% (		1		\$0.00
Total		12	\$3,938,020.00	100%	\$0.00	(	)	\$0.00
2120MDV/75	EIETH THIDD DANK	7	¢1.641.500.00	29.0207.0	\$0.00	NIA (		\$0.00
3138MPVZ5	FIFTH THIRD BANK Unavailable	7	\$1,641,500.00	38.02% ( 61.98% (	1	t		\$0.00
Total	Uliavaliable	14	\$2,675,700.00 <b>\$4,317,200.00</b>	100%			) )	\$0.00 <b>\$0.00</b>
1 Otal		14	φ4,317,200.00	100 %	<del>)</del> \$0.00	•	<del>'</del>	φυ.υυ
	JPMORGAN CHASE							
3138MPW27	BANK, NATIONAL	54	\$7,457,564.42	100% (	\$0.00	NA (	)	\$0.00
	ASSOCIATION							
Total		54	\$7,457,564.42	100%	\$0.00	(	)	\$0.00
2120MDW25	JPMORGAN CHASE	22	f2 407 107 25	10007	¢0.00	NTA (		¢0.00
3138MPW35	BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35	100%	\$0.00	NA	1	\$0.00
Total	ASSOCIATION	22	\$3,496,106.35	100%	\$0.00		)	\$0.00
			7-7		1 3 3 3 3			7 5 7 5
	JPMORGAN CHASE							
3138MPW43	BANK, NATIONAL	37	\$8,232,448.38	40.97% (	\$0.00	NA (	)	\$0.00
	ASSOCIATION							
	Unavailable	44	\$11,862,272.67	59.03% (		NA (	)	\$0.00
Total		81	\$20,094,721.05	100%	\$0.00	(	)	\$0.00
	TDI (OD GAN) STANCE						+	
2120MDW50	JPMORGAN CHASE	0	¢2 252 000 45	60.210/	\$0.00	NI A		ቀስ ሰስ
3138MPW50	BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45	69.31%	\$0.00	NA (	1	\$0.00
	Unavailable	3	\$1,041,663.97	30.69% (	\$0.00	NA (		\$0.00
Total	O TIM I MILWOID	12	\$3,394,673.42	100%		1,11	)	\$0.00
			. , ,		,			
3138MPW68		11	\$2,595,823.96	44.22% (	\$0.00	NA (	)	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	14	\$3,273,990.33	55.78%	0	\$0.00	NA	0	\$0.00
Total		25	i i	1	0	\$0.00	(	0	\$0.00
					$\prod_{}$				
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00			\$0.00	NA	0	\$0.00
Total		10	\$1,550,894.00	100%	0	\$0.00		0	\$0.00
								1	
3138MPW84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,880.74	100%	0	\$0.00		0	\$0.00
								1	
3138MPW92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,121,046.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,121,046.91	100%	0	\$0.00		0	\$0.00
								l	
3138MPWA9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,084,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,875.00	100%	0	\$0.00		0	\$0.00
								1	
3138MPWB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	. , ,			\$0.00	NA	0	\$0.00
Total		11	\$3,127,066.00	100%	0	\$0.00		0	\$0.00
			<u> </u>					1	
3138MPWC5	Unavailable	12				\$0.00	NA	0	\$0.00
Total		12	\$1,695,550.20	100%	0	\$0.00		0	\$0.00
			1 207 00	: 200	Н—	1 - 20		+	÷ 2.00
3138MPWD3	Unavailable	48				\$0.00	NA		\$0.00
Total	l ,	48	\$5,644,387.89	100%	0	\$0.00		0	\$0.00
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21203 (DXVE)	vv 9111.			1000			NTA (	+	ΦΩ ΩΩ
3138MPWE1	Unavailable	43	\$4,507,097.71		_	\$0.00	NA		\$0.00
3138MPWE1 Total	Unavailable		\$4,507,097.71	100% 100%	_			0	\$0.00 <b>\$0.00</b>
Total		43 <b>43</b>	\$4,507,097.71 \$4,507,097.71	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00
Total 3138MPWF8	Unavailable Unavailable	43 43 32	\$4,507,097.71 \$4,507,097.71 \$2,990,419.24	100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00
Total		43 <b>43</b>	\$4,507,097.71 \$4,507,097.71 \$2,990,419.24	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
Total 3138MPWF8		43 43 32	\$4,507,097.71 \$4,507,097.71 \$2,990,419.24 \$2,990,419.24	100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00

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3138MPWH4	Unavailable	25	\$1,151,301.68	100% 0	\$0.00	NA (	0	\$0.00
Total	Cilavanacio	25				<del>                                     </del>	0	\$0.00
Total			φι,ιοι,ουι.ου	100 /0 0	ΨΟ•ΟΟ		ή	ΨΟ•ΟΟ
3138MPWJ0	Unavailable	11	\$2,297,569.29	100% 0	\$0.00	NA (	0	\$0.00
Total		11	i i	100% 0	1	1	0	\$0.00
			<del>+-,-</del> ,				Ť	·
3138MPWK7	Unavailable	11	\$1,162,399.46	100% 0	\$0.00	NA (	0	\$0.00
Total		11		t t			0	\$0.00
							I	
3138MPWL5	Unavailable	13	\$1,754,587.71	100% 0	\$0.00	NA (	0	\$0.00
Total		13	i i	100% 0			0	\$0.00
							I	
3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29% 0	\$0.00	NA (	0	\$0.00
	Unavailable	14		i	\$0.00			\$0.00
Total		25	\$6,962,750.13	100% 0	\$0.00		0	\$0.00
							I	
3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01% 0	\$0.00	NA (	0	\$0.00
	Unavailable	29		t t	\$0.00			\$0.00
Total		41	†		\$0.00	(	0	\$0.00
							I	
3138MPWP6	FIFTH THIRD BANK	3	\$499,650.00	25.86% 0	\$0.00	NA (	0	\$0.00
	Unavailable	5	\$1,432,380.06	74.14% 0	\$0.00			\$0.00
Total		8	†	i	1 1		0	\$0.00
							$\prod$	
3138MPWQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99% 0	\$0.00	NA (	0	\$0.00
	Unavailable	16	\$1,148,952.39	6.01% 0	\$0.00	NA (	0	\$0.00
Total		314	. , ,	100% 0		1	0	\$0.00
				<u> </u>		Í	Ì	
3138MPWR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100% 0	\$0.00	NA (	0	\$0.00
Total		99	\$5,632,577.15	100% 0	\$0.00	<u> </u>	0	\$0.00
							1	
3138MPWS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26						\$0.00
	Unavailable	2				+	0	\$0.00
Total		28	\$4,485,920.92	100% 0	\$0.00	<u> </u>	0	\$0.00
			<u> </u>			<u> </u>	4	
3138MPWT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25% 0	\$0.00	NA (	0	\$0.00
	Unavailable	22	\$2,701,469.81	12.75% 0	\$0.00	NA (	0	\$0.00
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Total		165	\$21,187,690.33	100%	0	\$0.00		0	\$0.00
	77) 107 G 133 GY 1 GF								
3138MPWU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,784,342.91	100%	0	\$0.00		0	\$0.00
3138MPWV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	381		66.8%		\$0.00	NA		\$0.00
Total		590	\$140,406,559.39	100%	0	\$0.00		0	\$0.00
3138MPWW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,983,166.83	8.44%	0	\$0.00	NA	0	\$0.00
Total		556	\$118,228,545.58	100%	0	\$0.00		0	\$0.00
3138MPWX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA	0	\$0.00
Total		462	\$119,969,992.65	100%	0	\$0.00		0	\$0.00
3138MPWY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,257,648.18	100%	0	\$0.00		0	\$0.00
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3138MPX26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,775.00	100%	0	\$0.00		0	\$0.00
3138MPX34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,441,968.00	100%	0	\$0.00		0	\$0.00
		1						$\perp$	
3138MPX42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,310,114.78	100%	0	\$0.00		0	\$0.00
		1						$\perp$	
3138MPX59		159	\$23,215,725.12	100%	Λ	\$0.00	NA	Λl	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		159	\$23,215,725.12	100% 0	\$0.00	0	\$0.00
		<u>                                     </u>					
3138MPX75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,075,072.45	100% 0	\$0.00	0	\$0.00
3138MPX83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$26,144,467.73	100% 0	\$0.00	NA 0	\$0.00
Total		235	\$26,144,467.73	100% 0	\$0.00	0	\$0.00
		<u> </u>					
3138MPX91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,049,978.10	100% 0	\$0.00	0	\$0.00
21201/101/10	JPMORGAN CHASE		ф1 517 202 66	100% 0	¢0.00	NAO	\$0.00
3138MPXA8	BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	\$0.00	NA 0	\$0.00
Total		9	\$1,517,393.66	100% 0	\$0.00	0	\$0.00
3138MPXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,289,165.84	100% 0	\$0.00	0	\$0.00
3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,250,349.79	95.66% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,488,349.79	100% 0	\$0.00	0	\$0.00
3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$15,528,929.56	88.31% 0	\$0.00	NA 0	\$0.00
Total		55	\$17,585,129.56	100% 0	\$0.00	0	\$0.00
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,493,000.00	84.11% 0	\$0.00	NA 0	
Total		6	\$1,775,000.00	100% 0	\$0.00	0	\$0.00

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3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100% (	\$0.00	NA	0	\$0.00
Total		8	\$1,014,574.06	100%	0 \$0.00		0	\$0.00
3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03% (	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$815,252.02	3.97% (	0 \$0.00	NA	0	\$0.00
Total		304	\$20,548,243.93	100%	0 \$0.00		0	\$0.00
3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74			NA	0	\$0.00
	Unavailable	11	\$1,088,694.05	9.21% (	1		_	\$0.00
Total		122	\$11,824,186.79	100%	0 \$0.00		0	\$0.00
3138MPXJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	,	95.25% (				\$0.00
	Unavailable	5	†	4.75% (			0	\$0.00
Total		131	\$7,396,561.04	100%	0 \$0.00	(	0	\$0.00
3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73% (	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$104,272.73	3.27%	0 \$0.00	NA	0	\$0.00
Total		33	\$3,186,687.41	100%	\$0.00		0	\$0.00
3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24						\$0.00
	Unavailable	1	\$111,000.00	3.46% (				\$0.00
Total		25	\$3,207,439.06	100%	90.00		0	\$0.00
3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9		100% (				\$0.00
Total		9	\$1,409,616.76	100%	0 \$0.00		0	\$0.00
3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100% (				\$0.00
Total		43	\$2,365,415.90	100%	0 \$0.00	(	0	\$0.00
3138MPXP5		12	\$1,078,497.41	100% (	0 \$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		12	\$1,078,497.41	100%	\$0.00		0	\$0.00
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61%	\$0.00	NA	0	\$0.00
	Unavailable	90	' / /	51.39% 0		NA	0	\$0.00
Total		238	\$48,659,124.21	100%	\$0.00	(	0	\$0.00
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,201,123.65	21.95%	\$0.00	NA	0	\$0.00
Total		528	\$110,259,989.13	100% 0	\$0.00	(	0	\$0.00
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$109,128,949.72	52.21%	\$0.00	NA	0	\$0.00
Total		787	\$208,999,693.44	100% 0	\$0.00	(	0	\$0.00
3138MPXT7	Unavailable	5	\$1,173,161.26	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,173,161.26	100%	\$0.00	(	0	\$0.00
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,143,796.77	24.36%	\$0.00	NA	0	\$0.00
Total		70	\$17,010,731.42	100% 0	\$0.00	(	0	\$0.00
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,412.45	35.94% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,158,530.45	100% 0	\$0.00	(	0	\$0.00
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,585,000.00	52.93%	\$0.00	NA	0	\$0.00
Total		14	\$2,994,256.00	100% 0	\$0.00	(	0	\$0.00
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99% 0	\$0.00	NA	0	\$0.00

	Unavailable	65	\$15,615,572.60	22.01%	0	\$0.00	NA	0	\$0.00
Total		332		100%	_	\$0.00		0	\$0.00
								$\top$	
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,600.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,681.92	100%	0	\$0.00		0	\$0.00
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26	78.85%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$257,371.27	21.15%	_	\$0.00	NA	0	\$0.00
Total		8	\$1,216,923.53	100%	0	\$0.00		0	\$0.00
3138MPYA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,816.94	4.35%		\$0.00	NA	0	\$0.00
Total		91	\$6,841,284.55	100%	0	\$0.00		0	\$0.00
3138MPYB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82		95.43%		\$0.00	NA		\$0.00
	Unavailable	4	\$374,800.00	4.57%		\$0.00	NA		\$0.00
Total		86	\$8,200,929.00	100%	0	\$0.00		0	\$0.00
3138MPYC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,161.42	14.2%	_	\$0.00	NA		\$0.00
Total		84	\$10,788,964.92	100%	0	\$0.00		0	\$0.00
3138MPYD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56% (	0	\$0.00	NA		\$0.00
	Unavailable	87	\$22,274,325.30	50.44%	_	\$0.00	NA	0	\$0.00
Total		186	\$44,160,926.52	100%	0	\$0.00		0	\$0.00
3138MPYE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	,	98.76%		\$0.00	NA		\$0.00
Total	Unavailable	300	1	1.24%	_	\$0.00	NA		\$0.00
Total		309	\$19,122,860.96	100%	<u> </u>	\$0.00		0	\$0.00
3138MPYF6	JPMORGAN CHASE BANK, NATIONAL	119	\$11,689,894.52	95.99% (	0	\$0.00	NA	0	\$0.00

	ASSOCIATION	1 '					
	Unavailable	5	\$488,325.17	4.01% 0	\$0.00	NA 0	0.0\$
Total		124		100% 0	\$0.00	0	
3138MPYG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,005,219.58	5.01% 0	\$0.00	NA 0	\$0.0
Total		156	\$20,045,882.33	100% 0	\$0.00	0	\$0.0
3138MPYH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	, ,		\$0.00	NA 0	\$0.0
	Unavailable	33		15.48% 0	\$0.00	NA 0	\$0.0
Total		237	\$53,494,120.85	100% 0	\$0.00	0	\$0.0
3138MPZ24	EVERBANK	33	\$6,872,448.13	79.06% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	8	\$1,820,300.00	20.94% 0	\$0.00	NA 0	
Total		41		100% 0	\$0.00	0	
3138MPZ32	EVERBANK	10	\$1,242,802.20	63.96% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	4		36.04% 0	\$0.00	NA 0	
Total		14	i	100% 0	\$0.00	0	
3138MPZ40	EVERBANK	24	\$5,707,309.34	100% 0	\$0.00	NA 0	\$0.0
Total		24		100% 0	\$0.00	0	1
3138MPZ57	EVERBANK	74	\$40,716,676.20	86.4% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	12		13.6% 0	\$0.00	NA 0	1
Total		86	. , ,	100% 0	\$0.00	0	
3138MPZ65	EVERBANK	29	\$15,310,891.30	80.85% 0	\$0.00	NA 0	0 \$0.0
51501112	Unavailable	7		19.15% 0	\$0.00	NA 0	
Total	CIAL SECTION	36	. , ,	100% 0	\$0.00	0	1 .
3138MPZ73	EVERBANK	14	\$828,175.67	69.96% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	Unavailable	5		30.04% 0	\$0.00	NA 0	_
Total		19	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	0	
3138MPZ99	PROSPECT MORTGAGE, LLC	10			\$0.00	NA 0	
Total		10	\$2,610,050.00	100% 0	\$0.00	0	\$0.0
3138MPZV0	Unavailable	26	\$3,426,881.97	100% 0	\$0.00	NA 0	0 \$0.0
Total		26		100% 0	\$0.00	0	

3138MPZW8	EVERBANK	9	\$1,258,653.41	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,258,653.41	100% 0	\$0.00	0	\$0.00
21201 (D737)		1.5	Φ2 77 C 445 07	71 2107 0	Φ0.00	NIA O	Φ0.00
3138MPZX6	EVERBANK	15	\$2,776,445.07	71.31% 0	\$0.00	NA 0	
m , 1	Unavailable	4	\$1,117,000.00		\$0.00	NA 0	
Total		19	\$3,893,445.07	100% 0	\$0.00	0	\$0.00
3138MPZY4	EVERBANK	6	\$616,639.27	56.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$473,700.00	43.45% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,090,339.27	100% 0	\$0.00	0	\$0.00
3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9% 0	\$0.00	NA 0	\$0.00
p 10 01111 221	Unavailable	3	\$612,900.00	28.1% 0	\$0.00	NA 0	
Total		11	\$2,181,478.05	100% 0	\$0.00	0	
2129MO2U5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89% 0	\$0.00	NA 0	\$0.00
3138MQ2H5	Unavailable	16	\$3,676,901.95	56.11% 0	\$0.00	NA 0	
Total	Chavanaoic	39	\$6,552,465.95	100% 0	\$0.00	0	_
- Countries - Coun		37	Ψ0,222,402.72	100 /6 0	ψ <b>0.</b> 00		ψυ.υυ
3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$6,252,922.51	76.12% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,214,132.51	100% 0	\$0.00	0	\$0.00
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81% 0	\$0.00	NA 0	\$0.00
\$136WQ2K6	Unavailable	18	\$3,792,766.42	47.19% 0	\$0.00	NA 0	
Total	Chavanable	44	\$8,036,866.42	100% 0	\$0.00 \$0.00	0	+
Total			ψ0,030,000.42	100 /6 0	ψ0.00		ψ0.00
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$12,980,157.00	100% 0	\$0.00	0	\$0.00
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100% 0	\$0.00	NA 0	\$0.00
Total	TH THE HIND BANK	68	\$12,056,956.00	100% 0	\$0.00	0	\$0.00
T Ottal		- 00	Ψ12,020,920.00	100 /6 0	ψ <b>0.</b> 00		ψυ.υυ
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$8,014,136.00	100% 0	\$0.00	0	\$0.00
3138MQ3K7	Unavailable	18	\$1,470,526.57	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	18	\$1,470,526.57 \$1,470,526.57	100% 0	\$0.00 \$0.00	0	i
1 7641		10	Ψ <b>±</b> 9 <b>=</b> 1 <b>U</b> 9 <b>3<b>2U</b>•3 1</b>	100 /0 0	ψ <b>υ•υ</b> υ		Ψυ•υυ
	MORTGAGE ACCESS CORP.DBA						
3138MQBL6	WEICHERT FINANCIAL	6	\$1,783,600.00	100% 0	\$0.00	NA 0	\$0.00
	SERVICES						
Total		6	\$1,783,600.00	100% 0	\$0.00	0	\$0.00

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3138MQBM4	CITIMORTGAGE, INC.	10	\$1,960,482.95	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,960,482.95	100%	\$0.00	(	0	\$0.00
							_	
3138MQBN2	CITIMORTGAGE, INC.	10		100%		NA		\$0.00
Total		10	\$1,298,219.81	100%	\$0.00	(	0	\$0.00
3138MQBP7	CITIMORTGAGE, INC.	217	\$13,576,260.87	95.31%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$668,345.42	4.69%	\$0.00	NA	0	\$0.00
Total		227	\$14,244,606.29	100%	\$0.00	(	0	\$0.00
3138MQBQ5	CITIMORTGAGE, INC.	76	\$8,921,993.70	95.08%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,483.00	4.92%		NA	_	\$0.00
Total		80	\$9,383,476.70	100%	\$0.00		0	\$0.00
3138MQBR3	CITIMORTGAGE, INC.	98	\$13,410,624.99	94.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,732.45	5.01%		NA	_	\$0.00
Total		103		100%			0	\$0.00
3138MQBS1	CITIMORTGAGE, INC.	142	\$13,792,006.40	91.61% 0	\$0.00	NA	0	\$0.00
5136WIQD51	Unavailable	13	\$1,263,267.19	8.39% (		NA	_	\$0.00
Total	Chavanaoic	155	\$15,055,273.59	100%	·		0	\$0.00
3138MQBT9	CITIMORTGAGE, INC.	41	\$9,761,832.22	95.81%		NA	_	\$0.00
	Unavailable	2	\$426,767.71	4.19%		NA	0	\$0.00
Total		43	\$10,188,599.93	100%	\$0.00		0	\$0.00
3138MQBU6	CITIMORTGAGE, INC.	36	\$5,767,917.50	97.17%	\$0.00	NA	0	\$0.00
p 10 01.1 <b>Q</b> D 0 0	Unavailable	1	\$167,773.70	2.83%		NA	_	\$0.00
Total		37	\$5,935,691.20	100%			0	\$0.00
3138MQBV4	CITIMORTGAGE, INC.	53	\$14,067,822.09	92.68% 0	\$0.00	NA	0	\$0.00
D136WQD V 4	Unavailable	5	\$1,111,094.13	7.32%		NA (	_	\$0.00
Total	Chavanaoic	58	\$15,178,916.22	100%			0	\$0.00
3138MQBW2	CITIMORTGAGE, INC.	7	\$1,377,991.94	100% 0	\$0.00	NA	0	\$0.00
Total	CITIMORTOAGE, INC.	7	\$1,377,991.94 \$1,377,991.94	100% 0		NA	0	\$0.00 \$0.00
			+		7		Ì	7
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%		NA	4	\$0.00
	Unavailable	9	\$1,957,050.00	49.14%		NA	0	\$0.00
Total		17	\$3,982,890.00	100%	\$0.00		0	\$0.00
3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,851.00	39.87%	\$0.00	NA	0	\$0.00
Total		21	\$3,518,270.59	100%	\$0.00		0	\$0.00

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	NATIONSTAR	+					
3138MQE41	MORTGAGE, LLC	10	\$1,876,309.96		\$111,849.28	NA 0	\$0.00
	Unavailable	10	\$2,143,850.00	53.33% 0		NA 0	\$0.00
Total		20	\$4,020,159.96	100% 1	\$111,849.28	0	\$0.00
3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00			NA 0	\$0.00
	Unavailable	10	\$2,055,907.14	34.17% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,016,492.14	100% 0	\$0.00	0	\$0.00
3138MQE66	NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00		·	NA 0	\$0.00
_	Unavailable	8	\$2,721,950.00	60.51% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,498,615.00	100% 0	\$0.00	0	\$0.00
3138MQE74	NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$830,500.00	47.8% 0		NA 0	\$0.00
Total		7	\$1,737,350.82	100% 0	\$0.00	0	\$0.00
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,439,084.00	100% 0	\$0.00	0	\$0.00
3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,675,875.00	100% 0	\$0.00	0	\$0.00
3138MQEQ2	Unavailable	16	\$4,414,768.01	100% 0		NA 0	\$0.00
Total		16	\$4,414,768.01	100% 0	\$0.00	0	\$0.00
3138MQER0	Unavailable	6	\$1,252,699.19	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	6	\$1,252,699.19	100% 0		0	\$0.00
Total			φ1,232,077.17	100 % 0	φυ.υυ		φυ.υυ
3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00			NA 0	\$0.00
	Unavailable	7	\$662,720.00			NA 0	\$0.00
<u>Total</u>		16	\$1,370,936.00	100% 0	\$0.00	0	\$0.00
3138MQEV1	Unavailable	7	\$1,659,122.00		t t	NA 0	\$0.00
Total		7	\$1,659,122.00	100% 0	\$0.00	0	\$0.00
3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$359,700.00	27.79% 0	\$0.00	NA 0	\$0.00

Total		19	\$1,294,255.00	100% 0	\$0.00	0	\$0.00
20001		19	Ψ1,277,233.00	100 70 (	φυ.υυ		φυ.υ(
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15			·		
	Unavailable	7				NA 0	
Total		22	\$2,180,164.20	100% 0	\$0.00	0	\$0.00
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41% 0		NA 0	\$0.00
	Unavailable	17		45.59% 0	1	NA 0	
Total		37	\$4,799,912.96	100% 0	\$0.00	0	\$0.00
3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	13		71.38% 0	1	NA 0	\$0.00
Total		18	\$2,868,757.47	100% 0	\$0.00	0	
3138MQF24	PHH MORTGAGE CORPORATION	121	\$16,638,117.83	73.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$6,030,080.60	26.6% 0	\$0.00	NA 0	\$0.00
Total		165	\$22,668,198.43	100% 0	\$0.00	0	\$0.00
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58% 0		NA 0	\$0.00
	Unavailable	41	\$2,837,648.29	21.42% 0	\$0.00	NA 0	\$0.00
Total		198	\$13,247,363.31	100% 0	\$0.00	0	\$0.00
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36		· ·	NA 0	\$0.00
	Unavailable	15	†	25.91% 0	1	NA 0	
Total		58	\$6,808,600.49	100% 0	\$0.00	0	\$0.00
3138MQF57	PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	†	26.52% 0	1	NA 0	1
Total		37	\$6,115,957.13	100% 0	\$0.00	0	\$0.00
3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	32		34.82% 0	1	NA 0	1
Total		97	\$26,081,489.62	100% 0	\$0.00	0	\$0.00
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63% 0	\$0.00	NA 0	
	Unavailable	4				NA 0	
Total		29	\$5,778,803.32	100% 0	\$0.00	0	\$0.00

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	PHH MORTGAGE						
3138MQF81	CORPORATION	32	\$7,578,415.45	79.09% (	·		
	Unavailable	7	\$2,003,777.34	20.91% (		NA	
Total		39	\$9,582,192.79	100%	\$0.00		\$0.00
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72% (	\$0.00	NA	\$0.00
	Unavailable	13	\$2,712,419.01	28.28%	\$0.00	NA	\$0.00
Total		46	\$9,592,542.45	100%	\$0.00		\$0.00
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100% (	\$0.00	NA	\$0.00
Total		21	\$3,636,387.00	100%	\$0.00		\$0.00
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64% (	\$0.00	NA	\$0.00
	Unavailable	1	\$173,000.00	3.36%	\$0.00	NA	\$0.00
Total		26	\$5,150,128.00	100%	\$0.00		\$0.00
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100% (	\$0.00	NA	\$0.00
Total		8	\$1,759,491.47	100%	\$0.00		\$0.00
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	\$0.00	NA	\$0.00
	Unavailable	1	\$124,000.00	9.85%	\$0.00	NA	\$0.00
Total		8	\$1,258,500.00	100%	\$0.00		\$0.00
3138MQFE8	EVERBANK	55	\$12,754,269.55	89.87% (	\$0.00	NA	
	Unavailable	6	\$1,437,192.32	10.13% (	· ·		· ·
Total		61	\$14,191,461.87	100%	\$0.00		\$0.00
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100% (	\$0.00	NA	\$0.00
Total		7	\$1,347,626.47	100%	\$0.00		\$0.00
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100% (	\$0.00	NA	\$0.00
Total		8	\$1,744,984.05	100%	\$0.00		\$0.00
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15% (			
	Unavailable	6	\$609,600.00	17.85% (	-	NA	1
Total	1	35	\$3,415,007.64	100%	\$0.00		\$0.00

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3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06	80.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$531,388.33	19.47% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,729,871.39	100% 0	\$0.00	0	\$0.00
3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29% 0		NA 0	\$0.00
	Unavailable	38	\$2,255,186.69	23.71% 0		NA 0	\$0.00
Total		153	\$9,510,920.96	100% 0	\$0.00	0	\$0.00
3138MQFL2	PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$769,600.00	67.22% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,144,822.29	100% 0	\$0.00	0	\$0.00
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3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$208,000.00	19.62% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,060,074.10	100% 0	\$0.00	0	\$0.00
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3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$949,070.95	12.27% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,736,552.50	100% 0	\$0.00	0	\$0.00
3138MQFP3	PHH MORTGAGE CORPORATION	37	\$6,045,183.34		·	NA 0	\$0.00
	Unavailable	10	\$1,617,777.35	21.11% 0		NA 0	\$0.00
Total		47	\$7,662,960.69	100% 0	\$0.00	0	\$0.00
3138MQFQ1	Unavailable	5	\$1,564,831.70			NA 0	\$0.00
Total		5	\$1,564,831.70	100% 0	\$0.00	0	\$0.00
3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,903,566.70	100% 0	\$0.00	0	\$0.00
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3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$336,550.00	8.2% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,103,709.65	100% 0	\$0.00	0	\$0.00
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3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56% 0		NA 0	\$0.00
	Unavailable	1	\$273,426.05	25.44% 0		NA 0	\$0.00
Total		4	\$1,074,926.05	100% 0	\$0.00	0	\$0.00

Unavailable	+	<u> </u>	` <u></u>	` <u> </u>			i
Ullavallable	5	\$1,122,200.00	100% 0	\$0.00	NA	0	\$0.00
	5	\$1,122,200.00	100% 0	\$0.00		0	\$0.00
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PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51% 0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,181,047.39	43.49% 0	\$0.00	NA	0	\$0.00
	29	†	100% 0			0	\$0.00
						1	
PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21% 0	\$0.00			\$0.00
Unavailable	4	\$356,242.51	34.79% 0		NA	0	\$0.00
	11	\$1,024,006.51	100% 0	\$0.00		0_	\$0.00
PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$420,764.12	38.42% 0	\$0.00	NA	0	\$0.00
O HU T WHILE I	5		100% 0	·		0	\$0.00
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PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100% 0	\$0.00	NA	0	\$0.00
	265	\$54,217,183.48	100% 0	\$0.00		0	\$0.00
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PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77% 0	\$0.00			\$0.00
Unavailable	35				NA	0	\$0.00
	123	\$12,088,594.63	100% 0	\$0.00		0	\$0.00
	+	1		+		+	
CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·			\$0.00
Unavailable	5	. , ,		·		_	\$0.00
	6	\$1,222,592.05	100% 0	\$0.00		0	\$0.00
PHH MORTGAGE	+					+	
CORPORATION	10	\$2,985,020.00	33.29% 0	\$0.00			\$0.00
Unavailable	23	1	66.71% 0				\$0.00
	33	\$8,966,971.32	100% 0	\$0.00	——	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13% 0	\$0.00	NA	0	\$0.00
Unavailable	56	\$14,611,717.53	98.87% 0	\$0.00	NA	0	\$0.00
	57	\$14,779,410.85	100% 0	\$0.00		0	\$0.00
	-   -		———			+	
Unavailable	199	\$44,243,659.28	100% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION Unavailable 12 \$1,181,047.39 29 \$2,715,514.10  PHH MORTGAGE CORPORATION Unavailable 4 \$356,242.51 11 \$1,024,006.51  PHH MORTGAGE CORPORATION Unavailable 2 \$420,764.12 5 \$1,095,195.69  PHH MORTGAGE CORPORATION 265 \$54,217,183.48  PHH MORTGAGE CORPORATION Unavailable 35 \$3,533,361.60 123 \$12,088,594.63  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 6 \$1,222,592.05  PHH MORTGAGE CORPORATION Unavailable 23 \$5,981,951.32 PHH MORTGAGE CORPORATION Unavailable 56 \$14,611,717.53	PHH MORTGAGE CORPORATION Unavailable 12 \$1,181,047.39 43.49% 0 29 \$2,715,514.10 100% 0  PHH MORTGAGE CORPORATION Unavailable 4 \$356,242.51 34.79% 0  11 \$1,024,006.51 100% 0  PHH MORTGAGE CORPORATION Unavailable 2 \$420,764.12 38.42% 0  5 \$1,095,195.69 100% 0  PHH MORTGAGE CORPORATION 265 \$54,217,183.48 100% 0  PHH MORTGAGE CORPORATION 265 \$54,217,183.48 100% 0  PHH MORTGAGE CORPORATION Unavailable 35 \$3,533,361.60 29.23% 0  123 \$12,088,594.63 100% 0  PHH MORTGAGE CORPORATION Unavailable 35 \$1,097,040.43 89.73% 0  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0  PHH MORTGAGE CORPORATION Unavailable 1 \$125,551.62 10.27% 0  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0  PHH MORTGAGE CORPORATION Unavailable 1 \$167,693.32 1.13% 0  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0  PHH MORTGAGE CORPORATION Unavailable 1 \$167,693.32 1.13% 0  PHH MORTGAGE CORPORATION Unavailable 5 \$14,611,717.53 98.87% 0	PHH MORTGAGE CORPORATION Unavailable 12 \$1,181,047.39 43.49% 0 \$0.00  29 \$2,715,514.10 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 4 \$356,242.51 34.79% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 2 \$420,764.12 38.42% 0 \$0.00  PHH MORTGAGE CORPORATION 5 \$1,095,195.69 100% 0 \$0.00  PHH MORTGAGE CORPORATION 265 \$54,217,183.48 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 3 \$8,555,233.03 70.77% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 3 \$33,533,361.60 29.23% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 3 \$1,095,195.62 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 3 \$12,088,594.63 100% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHH MORTGAGE CORPORATION Unavailable 5 \$1,097,040.43 89.73% 0 \$0.00  PHORTGAGE CORPORATION Unavailable 5 \$1,097,0	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION

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3138MQG64	PHH MORTGAGE CORPORATION	358	\$81,257,627.63	100% 0	\$0.00	NA (	0	\$0.00
Total		358	\$81,257,627.63	100% 0	\$0.00		0	\$0.00
3138MQG72	PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100% 0	0 \$0.00	) NA(	0	\$0.00
Total		32	\$8,410,144.40	100% 0	\$0.00	<u> </u>	0	\$0.00
3138MQG80	PHH MORTGAGE CORPORATION	65	\$15,785,173.01	13.1% 0	0 \$0.00			\$0.00
	Unavailable		\$104,693,246.96			1	0	\$0.00
Total		499	\$120,478,419.97	100% 0	\$0.00		1	\$0.00
3138MQG98	PHH MORTGAGE CORPORATION	9	\$2,103,577.60		·			\$0.00
	Unavailable	34		82.24% 0		1	0	\$0.00
Total		43	\$11,843,433.57	100% 0	90.00	<del></del>	0	\$0.00
3138MQGA5	PHH MORTGAGE CORPORATION	22			0 \$0.00			\$0.00
	Unavailable	3					0	\$0.00
<u>Total</u>		25	\$5,573,600.50	100% 0	\$0.00		0	\$0.00
3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8% 0	0 \$0.00	) NA(	0	\$0.00
	Unavailable	20			1		0	\$0.00
Total		88	\$23,450,944.20	100% 0	\$0.00		0	\$0.00
3138MQGC1	PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9% 0	0 \$0.00			\$0.00
	Unavailable	9				+		\$0.00
Total		27	\$2,740,145.85	100% 0	\$0.00		0	\$0.00
3138MQGD9	PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	8		†			0	\$0.00
Total		18	\$2,468,444.46	100% 0	\$0.00		0	\$0.00
3138MQGE7	PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52% 0	0 \$0.00	) NA(	0	\$0.00
	Unavailable	11					0	\$0.00
Total		37	\$2,199,654.40	100% 0	0 \$0.00	<u> </u>	0	\$0.00
3138MQGF4	PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88% 0	0 \$0.00	NA (	0	\$0.00
	Unavailable	2	\$394,754.66	35.12% 0	0 \$0.00	NA (	0	\$0.00

Total		6	\$1,124,054.66	100%	\$0.00	0	\$0.00
3138MQGG2	PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$429,262.97	40.11%	\$0.00	NA 0	\$0.00
Total		5	\$1,070,278.97	100%	\$0.00	0	\$0.00
3138MQGH0	PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,635,740.93	37.78%	\$0.00	NA 0	\$0.00
Total		37	\$4,330,078.69	100%	\$0.00	0	\$0.00
3138MQGJ6	PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$509,319.54	50.45%	\$0.00	NA 0	\$0.00
Total		6	\$1,009,494.54	100%	\$0.00	0	\$0.00
3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,361,160.06	55.23%	\$0.00	NA 0	\$0.00
Total		26	\$7,895,960.06	100%	\$0.00	0	\$0.00
3138MQGM9	PHH MORTGAGE CORPORATION	9	\$1,185,174.70	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,185,174.70	100%	\$0.00	0	\$0.00
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,655,968.04	100%	\$0.00	0	\$0.00
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,496,516.71	100%	\$0.00	0	\$0.00
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$298,312.70	23.75%		NA 0	
Total		23	\$1,256,184.82	100%	\$0.00	0	\$0.00
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33% (	\$0.00		
	Unavailable	4	\$836,295.79	81.67%	1	NA 0	
Total		5	\$1,024,054.99	100%	\$0.00	0	\$0.00
3138MQGS6	PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02%	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$227,732.32	21.98%	\$0.00	NA (	\$0.00
Total		5	\$1,036,232.32	100%	\$0.00	(	\$0.00
3138MQGT4	PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23%	\$0.00	NA	\$0.00
	Unavailable	27	\$7,254,798.75	42.77%	0.00	NA (	\$0.00
Total		65	\$16,961,750.82	100%	\$0.00	0	\$0.00
3138MQGU1	PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65%	\$0.00		
	Unavailable	2	\$666,000.00	10.35%	0.00	NA (	\$0.00
Total		24	\$6,436,609.03	100%	\$0.00		\$0.00
3138MQGV9	PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22%	\$0.00	NA	\$0.00
	Unavailable	43	\$12,211,316.64	46.78%	\$0.00	NA (	\$0.00
Total		105	\$26,103,480.96	100%	\$0.00	0	\$0.00
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3138MQGW7	PHH MORTGAGE CORPORATION	126	\$34,141,004.99	84.66%	\$0.00	NA	\$0.00
	Unavailable	16	\$6,185,559.73	15.34%	0 \$0.00	NA (	\$0.00
Total		142	\$40,326,564.72	100%	\$0.00	0	\$0.00
3138MQGX5	PHH MORTGAGE CORPORATION	8	\$1,789,655.00	67.35%	\$0.00	NA	\$0.00
	Unavailable	3	\$867,568.61	32.65%	0 \$0.00	NA (	\$0.00
Total		11	\$2,657,223.61	100%	\$0.00		\$0.00
3138MQGY3	PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%			
	Unavailable	1	\$325,500.00	1.91%			
Total		66	\$17,064,368.14	100%	\$0.00	0	\$0.00
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3138MQGZ0	PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	\$0.00	NA	\$0.00
	Unavailable	38	\$7,313,474.00	56.34%	\$0.00	NA (	\$0.00
Total		66	\$12,982,031.66	100%	\$0.00	0	\$0.00
3138MQHA4	PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	\$0.00	NA	\$0.00
Total		576	\$138,426,181.93	100%	\$0.00	0	\$0.00
3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	\$0.00	NA	\$0.00
Total		120	\$36,018,268.86	100%	\$0.00	0	\$0.00

3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,665,631.00	100%	0	\$0.00		0	\$0.00
3138MQJ20	PNC BANK, N.A.	41	\$2,440,208.07	100%	n	\$0.00	NA	n	\$0.00
Total	THE DAIM, 11.71.	41		100%		\$0.00 \$0.00	11/2	n	\$0.00 \$0.00
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3138MQJ38	PNC BANK, N.A.	33	\$3,229,825.00	100%	0_	\$0.00	NA	0	\$0.00
Total		33	\$3,229,825.00	100%	0	\$0.00		0	\$0.00
3138MQJ46	PNC BANK, N.A.	60	\$5,856,876.94	100%	0	\$0.00	NA	n	\$0.00
Total	INC DAIM, MA	60		100%	$\vdash$	\$0.00 \$0.00		0	\$0.00 \$ <b>0.00</b>
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3138MQJ53	PNC BANK, N.A.	30	\$2,959,950.46	100%	0	\$0.00	NA	0	\$0.00
Total		30				\$0.00		0	\$0.00
3138MQJ61	PNC BANK, N.A.	51	\$11,546,647.37		_	\$0.00	NA	0	\$0.00
Total		51	\$11,546,647.37	100%	0	\$0.00		0	\$0.00
3138MQJ79	PNC BANK, N.A.	33	\$6,042,152.97	100%		\$0.00	NA	<u> </u>	\$0.00
Total	FINC DAINE, IN.A.	33		100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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3138MQJ87	PNC BANK, N.A.	33	\$6,829,890.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	†			\$0.00	(	0	\$0.00
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3138MQJ95	PNC BANK, N.A.	14				\$0.00	NA	0	\$0.00
Total		14	\$3,005,352.60	100%	0	\$0.00		0	\$0.00
3138MQJJ3	Unavailable	8	\$1,258,600.00	100%	n	\$0.00	NA	<b>1</b>	\$0.00
Total	Ullavaliaule	8				\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total			Ψισμουσουσο	100		ΨΟΨΟΣ		+	ΨΟτοι
3138MQJK0	Unavailable	10	\$1,854,550.00	100%	0_	\$0.00	NA	0	\$0.00
Total		10				\$0.00		0	\$0.00
3138MQJL8	Unavailable	11	\$1,535,884.15		1	\$0.00	NA	0	\$0.00
Total		11	\$1,535,884.15	100%	0_	\$0.00	(	0	\$0.00
			$\vdash$		$\vdash$			+	
3138МQЈМ6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,087,782.71	48.52%	0	\$0.00	NA	n	\$0.00
Total	Ciluvaliante	28	1	100%		\$0.00		0	\$0.00
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3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,839,263.69	45.8%	0	\$0.00	NA	0	\$0.00

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Total		26	\$6,199,323.69	100%	\$0.00		0	\$0.00
3138MQJP9	PNC BANK, N.A.	48	\$10,851,668.09	100% (	\$0.00	NA		\$0.00
Total	LINC DAINE, IN.A.	48	\$10,851,668.09 \$10,851,668.09	100%		1	0	\$0.00 <b>\$0.0</b> 0
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3138MQJQ7	PNC BANK, N.A.	3	\$685,000.00	100% (	\$0.00	NA	0	\$0.00
Total		3	\$685,000.00	100%	\$0.00		0	\$0.00
3138MQJR5	PNC BANK, N.A.	25	\$5,899,478.57	100% (	\$0.00	NA	0	\$0.00
Total		25	\$5,899,478.57	100%	\$0.00		0	\$0.00
3138MQJS3	PNC BANK, N.A.	39	\$9,864,193.86	100% (	\$0.00	NA	0	\$0.00
Total		39	\$9,864,193.86	100%			0	\$0.00
3138MQJT1	PNC BANK, N.A.	10	\$3,874,935.00	100% (	0 \$0.00	NA	0	\$0.00
Total	,	10	\$3,874,935.00	100%			0	\$0.00
3138MQJU8	PNC BANK, N.A.	3	\$1,334,500.00	100% (	0 \$0.00	NA	0	\$0.00
Total		3	\$1,334,500.00	100%			0	\$0.00
3138MQJV6	PNC BANK, N.A.	25	\$5,328,149.23	100% (	\$0.00	NA	)	\$0.00
Total		25	\$5,328,149.23	100%			0	\$0.00
3138MQJW4	PNC BANK, N.A.	59	\$11,345,774.04	100% (	0 \$0.00	NA	0	\$0.00
Total	,	59	\$11,345,774.04	100%			0	\$0.00
3138MQJX2	PNC BANK, N.A.	25	\$5,450,051.28	100% (	0 \$0.00	NA	0	\$0.00
Total	,	25	\$5,450,051.28	100%			0	\$0.00
3138MQJY0	PNC BANK, N.A.	35	\$5,721,557.25	100% (	0 \$0.00	NA	0	\$0.00
Total	,	35	\$5,721,557.25	100%			0	\$0.00
3138MQJZ7	PNC BANK, N.A.	101	\$6,333,892.96	100% (	0 \$0.00	NA	0	\$0.00
Total	,	101	\$6,333,892.96	100%			0	\$0.00
3138MQK28	PNC BANK, N.A.	7	\$1,880,046.00	100% (	\$0.00	NA (	0	\$0.00
Total		7	\$1,880,046.00	100%			0	\$0.00
3138MQK36	PNC BANK, N.A.	79	\$21,775,679.62	100% (	\$0.00	NA	)	\$0.00
Total		79	\$21,775,679.62	100%		1	0	\$0.00
3138MQK44	PNC BANK, N.A.	9	\$1,729,284.00	100% (	\$0.00	NA	)	\$0.00
Total		9	\$1,729,284.00	100%			0	\$0.00
3138MQK51	U.S. BANK N.A.	5	\$494,886.00	16.31% (	\$0.00	NA (	1	\$0.00

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	Unavailable	22	\$2,540,002.93	83.69% 0	1	NA		\$0.00
Total		27	\$3,034,888.93	100% 0	\$0.00	(	0	\$0.00
3138MQK69	U.S. BANK N.A.	5	\$1,194,250.00	11.5% 0	\$0.00	NA	n	\$0.00
5136WQK07	Unavailable	36		88.5% 0		NA		\$0.00
Total	Chavanaore	41	\$10,383,237.02	100% 0		1	0	\$0.00
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3138MQK77	U.S. BANK N.A.	4	\$733,947.07	14.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,181,497.11	85.07% 0		NA	0	\$0.00
Total		18	\$4,915,444.18	100% 0	\$0.00	(	0	\$0.00
3138MQK85	U.S. BANK N.A.	6	\$575,745.83	50.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,584.85	49.24% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,134,330.68	100% 0	\$0.00	(	0	\$0.00
3138MQK93	LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09	47.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,049,157.52	52.64% 0	\$0.00	NA	0	\$0.00
Total		58	\$7,692,447.61	100% 0	\$0.00	(	0	\$0.00
3138MQKA0	PNC BANK, N.A.	19	\$2,450,159.00	100% 0	i i	NA		\$0.00
Total		19	\$2,450,159.00	100% 0	\$0.00	(	0	\$0.00
3138MQKB8	PNC BANK, N.A.	19	\$4,558,091.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,558,091.00	100% 0			0	\$0.00
3138MQKC6	PNC BANK, N.A.	550	\$129,836,690.29	100% 0	\$0.00	NA	0	\$0.00
Total	THE DITTER, 11.71.		\$129,836,690.29	100% 0	1	1	0	\$0.00 \$0.00
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3138MQKD4	PNC BANK, N.A.	65	\$15,716,706.46	100% 0		NA	0	\$0.00
Total		65	\$15,716,706.46	100% 0	\$0.00	(	0	\$0.00
3138MQKE2	PNC BANK, N.A.	4	\$2,499,500.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	4	\$2,499,500.00	100% 0			0	\$0.00
3138MQKG7	Unavailable	24	\$2,088,318.23	100% 0	\$0.00	NA	0	\$0.00
Total	,	24	\$2,088,318.23	100% 0		1	0	\$0.00
3138MQKL6	DNC DANK NIA	9	\$1,839,976.00	100% 0	\$0.00	NA		\$0.00
Total	PNC BANK, N.A.	9	\$1,839,976.00 \$1,839,976.00	100% 0			0	\$0.00 <b>\$0.00</b>
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3138MQKM4	PNC BANK, N.A.	8	\$1,550,876.66	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,876.66	100% 0			0	\$0.00
			***	4.6.5.1				
3138MQKN2	PNC BANK, N.A.	115	\$22,113,399.84	100% 0	\$0.00	NA	U	\$0.00

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Total		115	\$22,113,399.84	100%	0	\$0.00		0	\$0.00
3138MQKP7	PNC BANK, N.A.	31	\$5,717,033.02	100%	0	\$0.00	NA	0	\$0.00
Total	,	31	\$5,717,033.02	100%		\$0.00		0	\$0.00
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3138MQKQ5	PNC BANK, N.A.	9	\$1,042,151.00		_	\$0.00	NA	0	\$0.00
Total	<del></del>	9	\$1,042,151.00	100%	0	\$0.00	-	0	\$0.00
3138MQKR3	PNC BANK, N.A.	22	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00
Total	, ,	22	\$1,336,620.00		$\vdash$	\$0.00	-	0	\$0.00
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3138MQKS1	PNC BANK, N.A.	47	\$3,121,429.91	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		47	\$3,121,429.91	100%	0	\$0.00	·	0	\$0.00
3138MQKT9	PNC BANK, N.A.	18	\$1,736,514.00	100%	0	\$0.00	NA	0	\$0.00
Total	LIVE DIMIN, IV.A.	18			-	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00 \$ <b>0.00</b>
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3138MQKU6	PNC BANK, N.A.	56			+	\$0.00	NA	0	\$0.00
Total		56	\$4,802,585.28	100%	0	\$0.00		0	\$0.00
21201/01/274	DNICED ANTES ST.	20	\$2.016.000.55	1000		Φ0.00	37.4	+	00.00
3138MQKV4	PNC BANK, N.A.	30	\$3,916,890.33 \$3,916,890.33			\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 \$0.00
Total	<del>                                     </del>	30	\$3,916,890.33	100%	U	\$0.00		U	\$0.00
3138MQKW2	PNC BANK, N.A.	22	\$2,887,042.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,887,042.14	100%		\$0.00		0	\$0.00
		$\perp$	A -		لِلْ			$\downarrow$	
3138MQKX0	PNC BANK, N.A.	14	\$2,285,701.62			\$0.00	NA		\$0.00
Total		14	\$2,285,701.62	100%	U	\$0.00		0	\$0.00
3138MQKY8	PNC BANK, N.A.	6	\$1,000,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		6				\$0.00		0	\$0.00
3138MQKZ5	PNC BANK, N.A.	5	\$1,328,700.00		_	\$0.00	NA		\$0.00
Total		5	\$1,328,700.00	100%	U	\$0.00		0	\$0.00
3138MQLB7	Unavailable	9	\$1,299,513.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,299,513.20 \$1,299,513.20		_	\$0.00		0	\$0.00
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3138MQLC5	NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,369,952.62	70.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,457,091.13		_	\$0.00		0	\$0.00
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3138MQLD3	NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$41,752,684.84	86.69%	0	\$0.00	NA	0	\$0.00

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Total		151	\$48,160,977.84	100%	0	\$0.00	0	\$0.00
3138MQLE1	NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$30,474,397.73	97.25%	0	\$0.00	NA 0	\$0.00
Total		98	\$31,337,581.24	100%	0	\$0.00	0	\$0.00
3138MQP64	Unavailable	14	\$1,251,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,251,600.00	100%		\$0.00	0	\$0.00
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0	\$0.00	NA 0	\$0.00
D136WQ1 72	Unavailable	4	\$335,778.46	23.28%		\$0.00	NA 0	
Total	Chavanaore	17	\$1,442,085.70	100%	_	\$0.00	0	\$0.00
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00	60.35%	0	\$0.00	NA 0	\$0.00
5136MQF 60	Unavailable	4	\$512,500.00	39.65%		\$0.00	NA 0	
Total	Chavanaoic	10	\$1,292,499.00	100%	_	\$0.00	0	\$0.00
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3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,193,700.00	69.69%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,712,796.52	100%	0	\$0.00	0	\$0.00
2129MODI6	LIC DANIENIA	11	\$1,929,854.76	100%	0	\$0.00	NA 0	\$0.00
3138MQPJ6 Total	U.S. BANK N.A.	11	\$1,929,834.76 \$1,929,854.76	100%		\$0.00 \$0.00	NA 0	
Total		11	\$1,727,034.70	100 /6		φυ.υυ	U	φυ.υυ
3138MQPK3	U.S. BANK N.A.	11	\$1,603,786.90	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,603,786.90	100%	0	\$0.00	0	\$0.00
3138MQPL1	U.S. BANK N.A.	6	\$807,650.00	23.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,596,793.00	76.28%	_	\$0.00	NA 0	
Total		25	·	100%		\$0.00	0	•
3138MQPM9	U.S. BANK N.A.	11	\$2,515,600.00	12.39%	0	\$0.00	NA 0	\$0.00
p 10 01:12 1:13	Unavailable	74	\$17,782,114.86	87.61%	_	\$0.00	NA 0	
Total		85	\$20,297,714.86	100%	_	\$0.00	0	
21201 (OD) 17	TI C DANKALA		Φ220 150 00	10.78	0	Φ0.00	NA	ф0.00
3138MQPN7	U.S. BANK N.A. Unavailable	13	\$239,150.00 \$1,506,542.92	13.7% 86.3%		\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanable	15	\$1,300,342.92 \$1,745,692.92	100%		\$0.00	0	
3138MQPP2	U.S. BANK N.A.	6	\$590,763.00	22.27%	_	\$0.00	NA 0	
	Unavailable	21	\$2,062,075.31	77.73%	_	\$0.00	NA 0	
Total		27	\$2,652,838.31	100%	0	\$0.00	0	\$0.00
3138MQPQ0	U.S. BANK N.A.	4	\$284,162.26	21.19%	0	\$0.00	NA 0	\$0.00

	Unavailable	14						\$0.00
Total		18	\$1,341,031.74	100% 0	\$0.00		0	\$0.00
			<b></b>	<u> </u>		<u> </u>	+	
3138MQPR8	U.S. BANK N.A.	6	<del>  ' ' ' '                              </del>	13.82% 0			_	\$0.00
	Unavailable	38					+	\$0.00
Total		44	\$11,988,908.75	100% 0	\$0.00		0	\$0.00
		$\overline{\square}$	150 700 00	::1500	<b>*</b> 0.00	3.7.A. (		<b>\$2.00</b>
3138MQPS6	U.S. BANK N.A.	4	. / /		1			\$0.00
	Unavailable	23		1			. [	\$0.00
Total		27	\$7,123,053.32	100% 0	\$0.00		0	\$0.00
3138MQPT4	U.S. BANK N.A.	2	\$370,800.00	8.01% 0	\$0.00	NA (	0	\$0.00
	Unavailable	17			· · · · · · · · · · · · · · · · · · ·		_	\$0.00
Total		19				1	0	\$0.00
		لِـــا	1571 200 00	2 77 00	<b>*</b>	27.1	-	40.00
3138MQPU1	U.S. BANK N.A.	3	i				_	\$0.00
<u> </u>	Unavailable	21		90.23% 0		1		\$0.00
Total		24	\$6,664,465.87	100% 0	\$0.00		0	\$0.00
3138MQPV9	U.S. BANK N.A.	2	\$382,400.00	8.28% 0	\$0.00	NA (	)	\$0.00
013011121 13	Unavailable	25	i	1				\$0.00
Total	Onuvanuore	27			1	1	0	\$ <b>0.00</b>
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3138MQPW7	U.S. BANK N.A.	15	\$2,121,176.00	100% 0	\$0.00	NA (	0	\$0.00
Total		15		100% 0			0	\$0.00
							l	
3138MQPX5	Unavailable	8	\$1,771,614.59	100% 0	\$0.00	NA (	0	\$0.00
Total		8	\$1,771,614.59	100% 0	\$0.00	(	0	\$0.00
		لـــــا	Ţ				-	
3138MQPY3	U.S. BANK N.A.	11	<del>                                     </del>					\$0.00
Total		11	\$1,494,228.94	100% 0	\$0.00		0	\$0.00
3138MQPZ0	Unavailable	6	\$1,296,502.53	100% 0	\$0.00	NA (	<u>)</u>	\$0.00
Total	Onuvanuore	6				1	0	\$ <b>0.00</b>
1000		<del>                                     </del>	ΨΙ	100,00	4000			Ψοτος
3138MQQ71	PNC BANK, N.A.	4	\$1,178,200.00	100% 0	\$0.00	NA (	0	\$0.00
Total		4	\$1,178,200.00	100% 0	\$0.00		0	\$0.00
3138MQQ89	PNC BANK, N.A.	16	\$3,151,721.44	100% 0	\$0.00	NA (	<b>1</b>	\$0.00
Total	INC DAIM, MA	16					0	\$0.00 <b>\$0.00</b>
Ittai		10	ΨΟ,1Ο1,121,-11	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ
3138MQQ97	PNC BANK, N.A.	14	\$1,623,879.60	100% 0	\$0.00	NA (	0	\$0.00
Total		14				1	0	\$0.00
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3138MQQA4	FIFTH THIRD BANK	4	\$727,300.00	45.25% 0	\$0.00	NA (	$\mathbf{C}$	\$0.00

	Unavailable	4	\$879,870.00	54.75% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,607,170.00	100% 0	\$0.00	0	\$0.00
3138MQQB2	FIFTH THIRD BANK	5	\$779,100.00	56.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$593,000.00	43.22% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,372,100.00	100% 0	\$0.00	0	\$0.00
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00	51.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$730,900.00	48.25% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,514,700.00	100% 0	\$0.00	0	\$0.00
3138MQQD8	FIFTH THIRD BANK	15		81.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	. /	18.38% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,502,850.00	100% 0	\$0.00	0	\$0.00
3138MQQE6	FIFTH THIRD BANK	5			\$0.00	NA 0	\$0.00
	Unavailable	3			\$0.00	NA 0	\$0.00
Total		8	\$1,926,490.00	100% 0	\$0.00	0	\$0.00
3138MQQF3	FIFTH THIRD BANK	8	· ′ ′ ′		\$0.00	NA 0	\$0.00
	Unavailable	7	, , ,	58.27% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,764,063.00	100% 0	\$0.00	0	\$0.00
			** ** ** ** **	100010	***	77.10	40.00
3138MQRA3	PNC BANK, N.A.	35			\$0.00	NA 0	\$0.00
Total		35	\$9,829,499.74	100% 0	\$0.00	0	\$0.00
	WELL G EAR CO						
3138MQS46	WELLS FARGO	1	\$199,500.00	3.14% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	17	\$6,151,144.16	96.86% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	18		100% 0	\$0.00	0	\$0.00 \$0.00
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	WELLS FARGO						
3138MQS53	BANK, N.A.	25	\$8,479,349.42	32.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$17,728,249.17	67.65% 0	\$0.00	NA 0	\$0.00
Total		81	\$26,207,598.59	100% 0	\$0.00	0	\$0.00
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2120MOC(1	WELLS FARGO	52	¢1.6.719.001.00	15 050/ 0	¢0.00	NAO	ΦΩ ΩΩ
3138MQS61	BANK, N.A.	53	\$16,718,001.00	15.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	295	\$88,772,498.34	84.15% 0	\$0.00	NA 0	\$0.00
Total		348	\$105,490,499.34	100% 0	\$0.00	0	\$0.00
	THE BRANCH						
3138MQW25	BANKING AND	10	\$2,285,500.00	27.26% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY		<b>.</b>		***		40.00
	Unavailable	33			\$0.00	NA 0	\$0.00
Total		43	\$8,383,843.95	100% 0	\$0.00	0	\$0.00

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3138MQWB5	Unavailable	5	\$1,000,903.59	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,000,903.59	100% 0	\$0.00	0	\$0.00
3138MQWC3	Unavailable	7	\$1,359,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,359,025.00	100% 0	\$0.00	0	\$0.00
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$169,553.57	11.04% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,535,773.57	100% 0	\$0.00	0	\$0.00
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,524,741.61	14.32% 0	\$0.00	NA 0	\$0.00
Total		65	\$17,630,803.61	100% 0	\$0.00	0	\$0.00
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$225,738.61	21.56% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,047,163.61	100% 0	\$0.00	0	\$0.00
3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,046,438.85	33.45% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,128,463.85	100% 0	\$0.00	0	\$0.00
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06% 0	\$0.00	NA 0	\$0.00
_	Unavailable	6	\$707,529.26		\$0.00	NA 0	\$0.00
Total		23	\$2,728,010.26	100% 0	\$0.00	0	\$0.00
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,233,425.89	29.8% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,138,775.89	100% 0	\$0.00	0	\$0.00
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,322,045.72	39.85% 0	\$0.00	NA 0	\$0.00

Total		20	\$3,317,445.72	100%	\$0.00	(	\$0.00
			,				
3138MQWL3	THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57% 0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,662,884.31	41.43%		NA (	\$0.00
Total		70	\$18,496,801.35	100% 0	\$0.00	(	\$0.00
3138MQWM1	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17%	\$0.00	NA	\$0.00
	Unavailable	15	\$947,516.58	38.83% 0			
Total		37	\$2,439,896.00	100% 0	\$0.00	0	\$0.00
3138MQWN9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,677,503.95	43.39%		NA (	\$0.00
Total		39	\$3,865,892.26	100% 0	\$0.00	0	\$0.00
3138MQWP4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55% 0			
	Unavailable	10	. , ,				
Total		22	\$2,542,997.36	100% 0	\$0.00		\$0.00
3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77% 0		NA	\$0.00
	Unavailable	3	\$452,417.82	28.23%		NA (	1
Total		11	\$1,602,427.82	100% 0	\$0.00		\$0.00
3138MQWR0	THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$603,069.99	40.36%			
Total		24	\$1,494,214.99	100% 0	\$0.00	0	\$0.00
3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48% 0	·		·
	Unavailable	6	\$622,003.97	32.52%		NA (	
Total		16	\$1,912,960.60	100% 0	\$0.00	0	\$0.00
3138MQWT6	THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45% 0	\$0.00	NA	\$0.00

	Unavailable	5	\$1,282,950.86	70.55% 0	\$0.00	NA (	)	\$0.00
Total	2	8	\$1,818,580.86	100% 0	1		)	\$0.00
		_ 1					Ţ	
3138MQWW9	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73% 0	\$0.00	NA(	)	\$0.00
	Unavailable	30	\$5,971,051.92	64.27% 0	\$0.00	NA (	)	\$0.00
Total		50	\$9,289,905.31	100% 0	\$0.00	(	)	\$0.00
		$\prod$				$\prod$	丄	
3138MQWX7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100% 0	·	NA		\$0.00
Total		14	\$2,625,120.00	100% 0	\$0.00	(	)	\$0.00
3138MQWY5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25% 0	·	NA		\$0.00
	Unavailable	12	\$2,591,556.11	59.75% 0	\$0.00	NA (	)	\$0.00
Total		20	\$4,337,514.67	100% 0	\$0.00	(		\$0.00
		$\Box$			$\Box$		oxdot	
3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9% 0		NA(		\$0.00
	Unavailable	10	\$1,911,161.53	41.1% 0	\$0.00	NA (	)	\$0.00
Total		23	\$4,650,190.53	100% 0			)	\$0.00
01007			h				_	
3138MTGH4	1ST SOURCE BANK	11	\$1,370,540.33	78.03% 0	\$0.00	NA (	1	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56			NA (		\$0.00
Total		14	\$1,756,516.89	100% 0	\$0.00	(	)	\$0.00
						$\longrightarrow$	_	
3138MTGJ0	1ST SOURCE BANK	2	\$256,400.00	15.6% 0	\$0.00	NA (	)	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4% 0	\$0.00	NA(	)	\$0.00
Total		12	\$1,643,680.45	100% 0	\$0.00	(	乢	\$0.00
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3138MTGK7	1ST SOURCE BANK	6	\$604,127.68	23.3% 0	\$0.00	NA (	<u> </u>	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24% 0	\$0.00	NA	)	\$0.00
	T	11	\$1,033,485.31	39.86% 0	\$0.00	NA (	)	\$0.00
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	Unavailable	8	\$741,729.19	28.6% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,593,092.18	1 1		0	
		,	<del>***</del> ;,	ı			
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00			NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,155,569.26	32.35% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,571,867.99	100% 0	\$0.00	0	\$0.00
				<u>-</u>			
3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00		·	NA 0	
	Unavailable	3	\$212,408.06	1 1	1	NA 0	
Total		17	\$1,186,525.06	100% 0	\$0.00	0	\$0.00
				1 727/0	+0.00		÷2.00
3138MTGN1	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	8	\$419,524.81 \$764,803.24			NA 0	
	Unavailable	1	\$103,000.00	8% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,287,328.05	1 1	<del>                                     </del>	0	
		,		·			
3138MTGP6	1ST SOURCE BANK	6	\$360,391.02	21.98% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00			NA 0	
I	Unavailable	7	\$484,032.03	29.52% 0	\$0.00	NA 0	\$0.00

Total		25	\$1,639,443.05	100% 0	0 \$0.00	0	0 \$0.00
							<b>†</b>
3138MTGQ4	1ST SOURCE BANK	2	\$158,173.30	12.19% 0	0 \$0.00	NA 0	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00	70.12% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00				
	Unavailable	2	\$145,459.54	1	1		1
Total		16	\$1,297,410.84	100% 0	0 \$0.00	0	90.00
				- 2200/	\$2.00		***
3138MTGR2	1ST SOURCE BANK	18	\$1,058,155.16	63.02% 0	0 \$0.00	NA 0	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00	11.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$423,251.84	25.21% 0	0 \$0.00	NA 0	0 \$0.00
Total		27	\$1,679,007.00	1	1 1		
3138MTGS0	1ST SOURCE BANK	9	\$844,296.30	35.03% 0	0 \$0.00	NA 0	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	8	\$760,840.92	31.56% 0	0 \$0.00	NA 0	0 \$0.00
Total		25					
3138MTGT8	GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56% 0	\$0.00	NA 0	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	11	\$772,848.53	58.83% 0	0 \$0.00	NA 0	0 \$0.00
Total		18	\$1,313,698.53	100% 0	0 \$0.00	0	0 \$0.00
				<u> </u>	<u> </u>	<u> </u>	<u> </u>
31417D2A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	l l	2	\$541,622.29	0.16% 0	0 \$0.00	NA 0	\$0.00

1ST SECURITY BANK OF WASHINGTON							
ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31%	0 \$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08%	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07%	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$309,501.38	0.09%	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$834,543.86	0.25%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$592,078.65	0.18%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$398,800.00	0.12%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$655,876.24	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.09%	\$0.00			\$0.00
AMERICAN BANK CENTER	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,301.17	0.28%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93	0.97%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$1,326,428.65	0.4%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS	8	\$2,837,000.00	0.86%	\$0.00	NA	0	\$0.00

BANK, F.S.B.							
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,298,561.50	0.4%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$934,622.29	0.28%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19% 0				\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.05% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$542,164.90	0.17%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$240,620.72	0.07%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00	0.25% 1	\$387,715.39	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$461,056.29	0.14%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,188,013.92	0.36%		NA	0	\$0.00
BANK MUTUAL	1	\$407,374.56	0.12%	1			\$0.00
BANK OF HAWAII	5	\$2,076,339.48	0.63%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$589,111.37	0.18%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$511,645.14	0.16%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04	0.22%				\$0.00
BANNER BANK	1	\$195,698.22	0.06%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14	0.06%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$707,727.24	0.22%	\$0.00	NA	0	\$0.00
	8	\$2,554,420.61	0.78%	\$0.00	NA	0	\$0.00

2	\$440,320.99	0.13%	0	\$0.00	NA	0	\$0.00
4	\$1,144,336.31	0.35%	0	\$0.00	NA	0	\$0.00
1	\$413,847.67	0.13%	0	\$0.00	NA	0	\$0.00
1	\$401,588.81	0.12%	0	\$0.00	NA	0	\$0.00
3	\$881,513.70	0.27%	0	\$0.00	NA	0	\$0.00
12	\$3,982,632.62	1.21%	0	\$0.00	NA	0	\$0.00
2	\$656,357.96	0.2%	0	\$0.00	NA	0	\$0.00
1	\$222,649.05	0.07%	0	\$0.00	NA	0	\$0.00
1	\$344,090.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$1,005,500.00	0.31%	0	\$0.00	NA	0	\$0.00
28	\$11,327,034.69	3.45%	0	\$0.00	NA	0	\$0.00
3	\$675,688.49	0.21%	0	\$0.00	NA	0	\$0.00
1	\$168,489.21	0.05%	0	\$0.00	NA	0	\$0.00
6	\$1,662,778.73	0.51%	0	\$0.00	NA	0	\$0.00
2	\$556,800.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$285,250.37	0.09%	0	\$0.00	NA	0	\$0.00
3	\$834,486.67	0.25%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
20	\$6,066,008.85	1.85%	0	\$0.00	NA	0	\$0.00
4	\$920,161.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4       1       1       3       12       2       1       3       1       2       1       20	4 \$1,144,336.31 1 \$413,847.67 1 \$401,588.81 3 \$881,513.70 12 \$3,982,632.62 2 \$656,357.96 1 \$222,649.05 1 \$344,090.00 3 \$1,005,500.00 28 \$11,327,034.69 3 \$675,688.49 1 \$168,489.21 6 \$1,662,778.73 2 \$556,800.00 1 \$285,250.37 3 \$834,486.67 1 \$287,000.00 20 \$6,066,008.85 4 \$920,161.00	4       \$1,144,336.31       0.35%         1       \$413,847.67       0.13%         1       \$401,588.81       0.12%         3       \$881,513.70       0.27%         12       \$3,982,632.62       1.21%         2       \$656,357.96       0.2%         1       \$222,649.05       0.07%         1       \$344,090.00       0.1%         3       \$1,005,500.00       0.31%         28       \$11,327,034.69       3.45%         3       \$675,688.49       0.21%         1       \$168,489.21       0.05%         6       \$1,662,778.73       0.51%         2       \$556,800.00       0.17%         1       \$285,250.37       0.09%         3       \$834,486.67       0.25%         1       \$287,000.00       0.09%         20       \$6,066,008.85       1.85%         4       \$920,161.00       0.28%	4       \$1,144,336.31       0.35% 0         1       \$413,847.67       0.13% 0         1       \$401,588.81       0.12% 0         3       \$881,513.70       0.27% 0         12       \$3,982,632.62       1.21% 0         2       \$656,357.96       0.2% 0         1       \$222,649.05       0.07% 0         1       \$344,090.00       0.1% 0         28       \$11,327,034.69       3.45% 0         3       \$675,688.49       0.21% 0         1       \$168,489.21       0.05% 0         2       \$556,800.00       0.17% 0         2       \$556,800.00       0.17% 0         1       \$285,250.37       0.09% 0         3       \$834,486.67       0.25% 0         1       \$287,000.00       0.09% 0         2       \$6,066,008.85       1.85% 0         4       \$920,161.00       0.28% 0	4       \$1,144,336.31       0.35% 0       \$0.00         1       \$413,847.67       0.13% 0       \$0.00         1       \$401,588.81       0.12% 0       \$0.00         3       \$881,513.70       0.27% 0       \$0.00         12       \$3,982,632.62       1.21% 0       \$0.00         2       \$656,357.96       0.2% 0       \$0.00         1       \$222,649.05       0.07% 0       \$0.00         1       \$344,090.00       0.1% 0       \$0.00         3       \$1,005,500.00       0.31% 0       \$0.00         28       \$11,327,034.69       3.45% 0       \$0.00         3       \$675,688.49       0.21% 0       \$0.00         4       \$168,489.21       0.05% 0       \$0.00         2       \$556,800.00       0.17% 0       \$0.00         3       \$834,486.67       0.25% 0       \$0.00         1       \$287,000.00       0.09% 0       \$0.00         2       \$6,066,008.85       1.85% 0       \$0.00         4       \$920,161.00       0.28% 0       \$0.00	4       \$1,144,336.31       0.35% 0       \$0.00       NA         1       \$413,847.67       0.13% 0       \$0.00       NA         1       \$401,588.81       0.12% 0       \$0.00       NA         3       \$881,513.70       0.27% 0       \$0.00       NA         12       \$3,982,632.62       1.21% 0       \$0.00       NA         2       \$656,357.96       0.2% 0       \$0.00       NA         1       \$222,649.05       0.07% 0       \$0.00       NA         1       \$344,090.00       0.1% 0       \$0.00       NA         3       \$1,005,500.00       0.31% 0       \$0.00       NA         28       \$11,327,034.69       3.45% 0       \$0.00       NA         3       \$675,688.49       0.21% 0       \$0.00       NA         1       \$168,489.21       0.05% 0       \$0.00       NA         2       \$556,800.00       0.17% 0       \$0.00       NA         3       \$834,486.67       0.25% 0       \$0.00       NA         1       \$287,000.00       0.09% 0       \$0.00       NA         2       \$6,066,008.85       1.85% 0       \$0.00       NA         4 <td>4       \$1,144,336.31       0.35% 0       \$0.00       NA 0         1       \$413,847.67       0.13% 0       \$0.00       NA 0         1       \$401,588.81       0.12% 0       \$0.00       NA 0         3       \$881,513.70       0.27% 0       \$0.00       NA 0         12       \$3,982,632.62       1.21% 0       \$0.00       NA 0         2       \$656,357.96       0.2% 0       \$0.00       NA 0         1       \$222,649.05       0.07% 0       \$0.00       NA 0         1       \$344,090.00       0.1% 0       \$0.00       NA 0         28       \$11,327,034.69       3.45% 0       \$0.00       NA 0         28       \$11,327,034.69       3.45% 0       \$0.00       NA 0         3       \$675,688.49       0.21% 0       \$0.00       NA 0         4       \$168,489.21       0.05% 0       \$0.00       NA 0         2       \$556,800.00       0.17% 0       \$0.00       NA 0         3       \$834,486.67       0.25% 0       \$0.00       NA 0         4       \$920,161.00       0.28% 0       \$0.00       NA 0         4       \$920,161.00       0.28% 0       \$0.00       NA 0</td>	4       \$1,144,336.31       0.35% 0       \$0.00       NA 0         1       \$413,847.67       0.13% 0       \$0.00       NA 0         1       \$401,588.81       0.12% 0       \$0.00       NA 0         3       \$881,513.70       0.27% 0       \$0.00       NA 0         12       \$3,982,632.62       1.21% 0       \$0.00       NA 0         2       \$656,357.96       0.2% 0       \$0.00       NA 0         1       \$222,649.05       0.07% 0       \$0.00       NA 0         1       \$344,090.00       0.1% 0       \$0.00       NA 0         28       \$11,327,034.69       3.45% 0       \$0.00       NA 0         28       \$11,327,034.69       3.45% 0       \$0.00       NA 0         3       \$675,688.49       0.21% 0       \$0.00       NA 0         4       \$168,489.21       0.05% 0       \$0.00       NA 0         2       \$556,800.00       0.17% 0       \$0.00       NA 0         3       \$834,486.67       0.25% 0       \$0.00       NA 0         4       \$920,161.00       0.28% 0       \$0.00       NA 0         4       \$920,161.00       0.28% 0       \$0.00       NA 0

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COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,595,435.36	1.1%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$617,000.00	0.19%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$398,000.00	0.12%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$189,950.00	0.06%	0 \$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$299,538.09	0.09%	0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$334,300.00	0.1%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$802,261.60	0.24%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.06%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$707,536.10	0.22%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$722,120.00	0.22%				\$0.00
MORTGAGE		4.520.022.02	0.4044				40.00
FBC MORTGAGE LLC	2	\$620,933.97	0.19%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$402,168.82	0.12%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$785,800.68	0.24%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$359,445.72	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$296,250.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,450.89	0.41%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$962,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$509,237.26	0.16%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,043,832.85	0.62%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,615.64	0.61%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$522,981.19	0.16%	\$0.00	NA	0	\$0.00
	2	\$480,226.32	0.15%	\$0.00	NA	0	\$0.00
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FIRST NATIONAL							
BANK ALASKA FIRST NATIONAL BANK OF GILLETTE	1	\$202,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,613.96	0.07%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$202,195.00	0.06%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,572,430.47	0.78%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,789,783.37	0.85%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,705,217.60	0.82%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$410,000.00	0.12%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$4,288,570.41	1.31%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,211,567.18	0.37%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$328,493.44	0.1%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$620,000.00	0.19%	0 \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$616,028.97	0.19%	\$0.00			\$0.00
GFI MORTGAGE BANKERS, INC.	3	\$897,251.24	0.27%	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$466,635.28	0.14%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$590,000.00	0.18%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$668,000.00	0.2%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00	0.28%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11	0.04%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.00
	1	\$204,441.61	0.06%	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	2	\$760,544.94	0.23%	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$248,330.00	0.08%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$414,361.04	0.13%			Ш	\$0.00
HEARTLAND BANK	1	\$305,080.00	0.09%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$300,526.30	0.09%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$399,370.49	0.12% (				\$0.00
HOME STATE BANK	1	\$212,000.00	0.06%	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$248,117.39	0.08%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$452,000.00	0.14%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$399,197.00	0.12%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$705,873.63	0.21%	·		Ш	\$0.00
INVESTORS BANK	5	\$1,440,036.99	0.44%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%			Ш	\$0.00
LAKE AREA BANK	1	\$345,011.97	0.11% (	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$769,000.00	0.23%			Ш	\$0.00
LAKE REGION BANK	1	\$261,000.00	0.08%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,335,546.12	1.02%	\$0.00	NA	0	\$0.00

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LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	16	\$5,847,787.68	1.78% (	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,839,338.25	0.56%			
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$308,000.00	0.09%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$784,801.14	0.24%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$259,300.00	0.08%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$192,696.26	0.06%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$172,000.00	0.05%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$403,364.19	0.12%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	\$0.00	NA 0	\$0.00
	1	\$199,692.07	0.06%	\$0.00	NA 0	\$0.00

MORTO AMERI	GAGE ICA, INC.							
MORTO MANA	· ·	1	\$499,279.59	0.15% (	\$0.00	NA	0	\$0.00
MOUN'	TAIN ICA CREDIT	2	\$516,186.25	0.16%	\$0.00	NA	0	\$0.00
MOUN'	TAIN WEST CIAL, INC.	1	\$233,600.00	0.07%	\$0.00	NA	0	\$0.00
	NAL BANK OF AS CITY	4	\$1,406,003.09	0.43%	0 \$0.00	NA	0	\$0.00
NATIO	NAL ANGE BANK	3	\$707,000.00	0.22%	\$0.00	NA	0	\$0.00
NEIGH MORTO	BORHOOD	1	\$334,461.17	0.1%	\$0.00	NA	0	\$0.00
	MERICAN GAGE, LLC	7	\$2,073,022.48	0.63%	\$0.00	NA	0	\$0.00
NORTH	HWEST AL CREDIT	4	\$1,184,823.57	0.36%	\$0.00	NA	0	\$0.00
	HWESTERN GAGE	1	\$416,343.73	0.13%	\$0.00	NA	0	\$0.00
NORW		1	\$355,439.73	0.11%	\$0.00	NA	0	\$0.00
NRL FE	EDERAL T UNION	1	\$196,689.96	0.06%	\$0.00	NA	0	\$0.00
	NFIRST BANK	1	\$215,000.00	0.07%	0 \$0.00	NA	0	\$0.00
OLD SI	ECOND NAL BANK	1	\$304,530.39	0.09%				\$0.00
	ADVISORS, INC	13	\$4,804,211.38	1.46%	0 \$0.00	NA	0	\$0.00
OPPOR	TUNITIES T UNION	1	\$197,681.52	0.06%				\$0.00
ORANG	GE COUNTY'S T UNION	1	\$308,000.00	0.09%	\$0.00	NA	0	\$0.00
PARAN	MOUNT Y MORTGAGE,	1	\$352,432.21	0.11%	\$0.00	NA	0	\$0.00
PATEL UNION	CO CREDIT	2	\$1,074,347.90	0.33%	\$0.00	NA	0	\$0.00
PENTA	GON AL CREDIT	13	\$4,263,034.44	1.3% (	\$0.00	NA	0	\$0.00
PEOPL	ES BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0.00
		1	\$228,978.12	0.07%		1		\$0.00

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$415,559.18	0.13% 0	\$0.00		
PIONEER BANK	1	\$266,579.80	0.08% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$177,500.00	0.05% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$207,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$202,680.52	0.06% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$219,661.27	0.07% 0	\$0.00	NA 0	\$0.00

	RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION	18	\$5,673,430.08 \$255,605.83 \$234,162.13	1.73% 0 0.08% 0	·	NA 0	
	S&T BANK SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION	1			\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION	1			·		,
	UNION	1		0.07% 0	\$0.00	NA 0	\$0.00
	CALEMENTE	1	\$310,691.98	0.09% 0	\$0.00	NA 0	\$0.00
l l	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21% 0	\$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$255,597.12	0.08% 0	\$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,600.00	0.05% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$496,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,419,419.15	0.43% 0	\$0.00	NA 0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00	0.13% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$805,784.52	0.25% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,741.33	0.05% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL	1	\$256,304.77	0.08% 0	\$0.00	NA 0	\$0.00

RIVER CREDIT UNION						
ST. MARYS BANK	1	\$196,000.00	0.06%	\$0.00	NA (	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09	0.07%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$976,873.85	0.3%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,735.80	0.05%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$416,357.96	0.13%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$669,939.98	0.2%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$305,507.82	0.09%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$259,599.69	0.08%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	6	\$1,684,302.18	0.51%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$878,752.69	0.27%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13% 0	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$1,579,331.90	0.48%	\$0.00	NA (	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	\$0.00	NA	\$0.00
	1	\$201,850.00	0.06%	\$0.00	NA	\$0.00

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THE LENDING COMPANY, INC.							
THE PARK BANK	1	\$202,880.21	0.06%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	\$0.00			\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,186,314.23	0.97%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$3,559,489.43	1.08%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2% (	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$310,521.16	0.09%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$319,200.00	0.1%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,487,531.21	0.45%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	\$0.00	NA	0	\$0.00

BRADLEY RTGAGE PITAL, LLC KEFIELD OPERATIVE NK LLICK AND VOLK SHINGTON	14	\$4,990,896.11 \$416,343.73	0.13%					\$0.00
KEFIELD OPERATIVE NK LLICK AND VOLK	1	\$416,343.73	0.13%	0		27.1		
	1				\$0.00	NA	0	\$0.00
SHINGTON		\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TE EMPLOYEES DIT UNION	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$523,703.73	0.16%	0	\$0.00	NA	0	\$0.00
ST GATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STBURY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2							
	7	\$1,726,760.61	0.53%	0	\$0.00	NA	0	\$0.00
ERAL CREDIT	2	\$429,737.32	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$400,374.98	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$735,098.98	0.22%	0	\$0.00	NA	0	\$0.00
vailable	281	\$87,051,182.58	26.56%	0	\$0.00	NA	0	\$0.00
	1,061	\$328,325,897.70	100%	1	\$387,715.39		0	\$0.00
LDING AND	1	\$339,441.13	0.21%	0	\$0.00	NA	0	\$0.00
RTGAGE	2	\$523,210.78	0.32%	0	\$0.00	NA	0	\$0.00
RTGAGE GROUP,	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$825,928.03	0.51%	0	\$0.00	NA	0	\$0.00
ERAL CREDIT	3	\$748,780.51	0.46%	0	\$0.00	NA	0	\$0.00
'A ALERUS	2	\$591,068.33	0.37%	0	\$0.00	NA	0	\$0.00
	TERSTONE RTGAGE CORP. SCOM CENTRAL EDIT UNION ST GATE BANK STBURY BANK STCONSIN EDIT UNION STSTAR RTGAGE, INC. IGS FINANCIAL PERAL CREDIT ON RTHINGTON PERAL BANK, FSB LO FEDERAL EDIT UNION Vailable  BEVILLE LDING AND AN, SSB ADEMY RTGAGE RPORATION VISORS RTGAGE GROUP, C. T AMERICAN PITAL, INC. ASKA USA PERAL CREDIT ON ERUS FINANCIAL VA ALERUS RTGAGE RTGAGE RTGAGE RESTON	RTGAGE CORP. SCOM CENTRAL EDIT UNION ST GATE BANK STBURY BANK STEONSIN EDIT UNION STSTAR RTGAGE, INC. IGS FINANCIAL PERAL CREDIT ON RTHINGTON PERAL BANK, FSB LO FEDERAL EDIT UNION Vailable 281 1,061  BEVILLE LDING AND AN, SSB ADEMY RTGAGE RPORATION VISORS RTGAGE GROUP, C. T AMERICAN PITAL, INC. ASKA USA PERAL CREDIT ON ERUS FINANCIAL VA ALERUS 2	RTGAGE CORP. SCOM CENTRAL EDIT UNION ST GATE BANK ST GAGE, INC. ST GAGE, INC. ST GAGE, INC. ST GAGE GROUP, C. ST GAMERICAN ST GAGE ST GAGE GROUP, C. ST GAMERICAN ST GAGE	RTGAGE CORP. 2 \$326,000.00 0.1% SCOM CENTRAL 2 \$523,703.73 0.16% ST GATE BANK 1 \$300,000.00 0.09% STBURY BANK 1 \$240,000.00 0.07% STCONSIN 2 \$509,281.46 0.16% STSTAR RTGAGE, INC. IGS FINANCIAL PERAL CREDIT 2 \$429,737.32 0.13% ON RTHINGTON PERAL BANK, FSB 1 \$400,374.98 0.12% STEAL BANK, FSB 1 \$400,374.98 0.12% STEAL BANK, FSB 1 \$87,051,182.58 26.56% 1,061 \$328,325,897.70 100% STEAL BANK SSB ADEMY RTGAGE 2 \$523,210.78 0.32% RTGAGE GROUP, 1 \$215,000.00 0.13% OT AMERICAN PITAL, INC. SKA USA PERAL CREDIT 3 \$748,780.51 0.46% ON CRUS FINANCIAL PARENCE 2 \$591,068.33 0.37% STEAL CREDIT 3 \$748,780.51 0.46% ON CRUS FINANCIAL PARENCE 2 \$591,068.33 0.37%	RTGAGE CORP. 2 \$326,000.00 0.1% 0 SCOM CENTRAL 2 \$523,703.73 0.16% 0 ST GATE BANK 1 \$300,000.00 0.09% 0 STBURY BANK 1 \$240,000.00 0.07% 0 STSTONSIN 2 \$509,281.46 0.16% 0 STSTAR 8TGAGE, INC. 3 \$1,726,760.61 0.53% 0 RTHINGTON 6ERAL CREDIT 2 \$429,737.32 0.13% 0 ON 8THINGTON 6ERAL BANK, FSB 1 \$400,374.98 0.12% 0 OFEDERAL 2 \$735,098.98 0.22% 0 VAIIBBLE 281 \$87,051,182.58 26.56% 0 1,061 \$328,325,897.70 100% 1  BEVILLE LDING AND 1 \$339,441.13 0.21% 0 AN, SSB ADEMY 8TGAGE 2 \$523,210.78 0.32% 0 RTGAGE 2 \$523,210.78 0.32% 0 RTGAGE 3 \$825,928.03 0.51% 0 C. TAMERICAN 71TAL, INC. 3 \$825,928.03 0.51% 0 ERUS FINANCIAL 74 ALERUS 2 \$591,068.33 0.37% 0	RTGAGE CORP.  SCOM CENTRAL EDIT UNION  ST GATE BANK  ST GATE BANK  STEDRY BANK  SOLO  SOL	RTGAGE CORP. 2 \$326,000.00 0.1% 0 \$0.00 NA SCOM CENTRAL 2 \$523,703.73 0.16% 0 \$0.00 NA SCOM CENTRAL 2 \$523,703.73 0.16% 0 \$0.00 NA SCOM CENTRAL 2 \$523,703.73 0.16% 0 \$0.00 NA SCOM CENTRAL 2 \$5240,000.00 0.09% 0 \$0.00 NA SCOM CENTRAL 3 \$240,000.00 0.07% 0 \$0.00 NA SCOM CENTRAL 3 \$509,281.46 0.16% 0 \$0.00 NA SCOM CENTRAL 3 \$509,281.46 0.16% 0 \$0.00 NA SCOM CENTRAL 3 \$1,726,760.61 0.53% 0 \$0.00 NA CENTRAL 3 \$1,726,760.61 0.53% 0 \$0.00 NA CENTRAL 3 \$429,737.32 0.13% 0 \$0.00 NA CENTRAL 3 \$429,737.32 0.13% 0 \$0.00 NA CENTRAL 3 \$400,374.98 0.12% 0 \$0.00 NA CENTRAL 3 \$735,098.98 0.22% 0 \$0.00 NA CENTRAL 3 \$87,051,182.58 26.56% 0 \$0.00 NA CENTRAL 3 \$87,051,182.58 26.56% 0 \$0.00 NA CENTRAL 3 \$328,325,897.70 100% 1 \$387,715.39 SEVILLE \$1,061 \$328,325,897.70 100% 1 \$387,715.39 \$1.00 NA CENTRAL 3 \$1.00 NA CENTRAL	RTGAGE CORP. 2 \$326,000.00 0.1% 0 \$0.00 NA 0 SCOM CENTRAL 2 \$523,703.73 0.16% 0 \$0.00 NA 0 ST GATE BANK 1 \$300,000.00 0.09% 0 \$0.00 NA 0 ST GATE BANK 1 \$240,000.00 0.07% 0 \$0.00 NA 0 ST CONSIN 2 \$509,281.46 0.16% 0 \$0.00 NA 0 ST CONSIN 2 \$509,281.46 0.16% 0 \$0.00 NA 0 ST CONSIN 2 \$509,281.46 0.16% 0 \$0.00 NA 0 ST CONSIN 2 \$509,281.46 0.16% 0 \$0.00 NA 0 ST CONSIN 2 \$509,281.46 0.16% 0 \$0.00 NA 0 ST CONSIN 2 \$509,281.46 0.16% 0 \$0.00 NA 0 ST CONSIN 2 \$429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0.13% 0 \$0.00 NA 0 ST CONSIN 2 \$4429,737.32 0

1	\$317,800.00	0.2%	\$0.00	NA 0	\$0.00
1	\$193,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$380,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$398,358.23	0.25%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$244,639.07	0.15%	\$0.00	NA 0	\$0.00
1	\$290,000.00	0.18%	\$0.00	NA 0	\$0.00
3	\$796,894.11	0.49%	\$0.00	NA 0	\$0.00
4	\$885,400.00	0.55%	0 \$0.00	NA 0	\$0.00
1	\$207,073.60				
4	\$1,052,963.65	0.65%	\$0.00	NA 0	\$0.00
1	\$416,343.73	0.26%	\$0.00	NA 0	\$0.00
1	\$302,950.00	0.19%	\$0.00	NA 0	\$0.00
2	\$677,486.76	0.42%	\$0.00	NA 0	\$0.00
3	\$1,200,199.36	0.74%	\$0.00	NA 0	\$0.00
3	\$676,931.25	0.42%	\$0.00	NA 0	\$0.00
1	\$214,069.90	0.13%	\$0.00	NA 0	\$0.00
1	\$415,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$180,164.95	0.11%	\$0.00	NA 0	\$0.00
3	\$701,297.03	0.43%	\$0.00	NA 0	\$0.00
4	\$1,397,501.96	0.87%	\$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 \$193,000.00  1 \$380,000.00  1 \$398,358.23  1 \$417,000.00  1 \$244,639.07  1 \$290,000.00  3 \$796,894.11  4 \$885,400.00  1 \$207,073.60  4 \$1,052,963.65  1 \$416,343.73  1 \$302,950.00  2 \$677,486.76  3 \$1,200,199.36  3 \$676,931.25  1 \$214,069.90  1 \$415,000.00  1 \$180,164.95  3 \$701,297.03	1       \$193,000.00       0.12%         1       \$380,000.00       0.24%         1       \$398,358.23       0.25%         1       \$417,000.00       0.26%         1       \$244,639.07       0.15%         1       \$290,000.00       0.18%         3       \$796,894.11       0.49%         4       \$885,400.00       0.55%         1       \$207,073.60       0.13%         4       \$1,052,963.65       0.65%         1       \$416,343.73       0.26%         1       \$302,950.00       0.19%         2       \$677,486.76       0.42%         3       \$1,200,199.36       0.74%         3       \$676,931.25       0.42%         1       \$214,069.90       0.13%         1       \$180,164.95       0.11%         3       \$701,297.03       0.43%	1       \$193,000.00       0.12% 0       \$0.00         1       \$380,000.00       0.24% 0       \$0.00         1       \$398,358.23       0.25% 0       \$0.00         1       \$417,000.00       0.26% 0       \$0.00         1       \$244,639.07       0.15% 0       \$0.00         1       \$290,000.00       0.18% 0       \$0.00         3       \$796,894.11       0.49% 0       \$0.00         4       \$885,400.00       0.55% 0       \$0.00         4       \$1,052,963.65       0.65% 0       \$0.00         4       \$1,052,963.65       0.65% 0       \$0.00         1       \$302,950.00       0.19% 0       \$0.00         2       \$677,486.76       0.42% 0       \$0.00         3       \$1,200,199.36       0.74% 0       \$0.00         3       \$676,931.25       0.42% 0       \$0.00         1       \$415,000.00       0.26% 0       \$0.00         1       \$180,164.95       0.11% 0       \$0.00         3       \$701,297.03       0.43% 0       \$0.00	1 \$193,000.00 0.12% 0 \$0.00 NA 0 1 \$380,000.00 0.24% 0 \$0.00 NA 0 1 \$398,358.23 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.26% 0 \$0.00 NA 0 1 \$244,639.07 0.15% 0 \$0.00 NA 0 1 \$290,000.00 0.18% 0 \$0.00 NA 0 3 \$796,894.11 0.49% 0 \$0.00 NA 0 4 \$885,400.00 0.55% 0 \$0.00 NA 0 1 \$207,073.60 0.13% 0 \$0.00 NA 0 4 \$1,052,963.65 0.65% 0 \$0.00 NA 0 1 \$416,343.73 0.26% 0 \$0.00 NA 0 2 \$677,486.76 0.42% 0 \$0.00 NA 0 3 \$1,200,199.36 0.74% 0 \$0.00 NA 0 1 \$214,069.90 0.13% 0 \$0.00 NA 0 1 \$214,069.90 0.13% 0 \$0.00 NA 0 1 \$415,000.00 0.26% 0 \$0.00 NA 0 1 \$180,164.95 0.11% 0 \$0.00 NA 0 3 \$701,297.03 0.43% 0 \$0.00 NA 0

BAY-VALLEY MORTGAGE GROUP						
BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.12%		NA 0	\$0.00
CASHCALL, INC.	17	\$6,357,623.29	3.94% (	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$275,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$294,787.43	0.18%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00	0.34% (	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$180,733.35	0.11% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41% (	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$233,639.72	0.14%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,271,497.36	1.41%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$240,000.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.86	0.19% (	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$273,958.64	0.17% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,500.00	0.12% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,061,707.51	0.66% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$463,584.52	0.29% 0	· ·		
ELEVATIONS CU	6	\$1,503,269.04	0.93% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$695,265.75	0.43% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,415,760.59	0.88%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,459.56	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$395,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,676.67	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$181,080.76	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3% 0	\$0.00	NA 0	\$0.00
	1	\$334,000.00	0.21% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$625,400.00	0.39%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52	0.36%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,740.46	0.39%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14% (	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,629,367.78	1.01% (	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18% (	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$340,400.00	0.21%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$191,684.40	0.12%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,896,014.95	1.17% (	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1% (	\$0.00	NA	\$0.00
GMFS, LLC	1	\$358,000.00	0.22%	\$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	\$0.00		
HEARTLAND BANK	4	\$1,140,988.52	0.71% (	\$0.00	NA (	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	\$0.00	NA	\$0.00
HOME BANK	1	\$239,000.00	0.15% (	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	\$0.00	NA	\$0.00

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3	\$1,002,712.00	0.62%	\$0.00	NA	0	\$0.00
1	\$192,689.56	0.12%	\$0.00	NA	0	\$0.00
1	\$391,000.00	0.24%	\$0.00	NA	O	\$0.00
2	\$801,000.00	0.5%	0 \$0.00	NA	0	\$0.00
2	\$626,881.24	0.39%	\$0.00	NA	0	\$0.00
2	\$716,517.46	0.44%	\$0.00	NA	0	\$0.00
4	\$984,952.03	0.61%	\$0.00	NA	o	\$0.00
3	\$608,515.38	0.38%	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.2%	\$0.00	NA	0	\$0.00
6	\$2,185,730.23	1.35%	0 \$0.00	NA	0	\$0.00
2	\$702,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$205,932.44	0.13%	\$0.00	NA	0	\$0.00
1	\$204,600.00	0.13%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$192,296.89	0.12%	\$0.00	NA	0	\$0.00
2	\$741,984.21	0.46%	\$0.00	NA	0	\$0.00
1	\$284,561.19	0.18%	\$0.00	NA	0	\$0.00
1	\$168,375.00	0.1%	\$0.00	NA	0	\$0.00
1	\$469,023.25	0.29%	\$0.00	NA	0	\$0.00
1	\$200,500.00	0.12%	\$0.00	NA	0	\$0.00
1	\$283,418.95	0.18%	\$0.00	NA	0	\$0.00
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	1 2 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,689.56  1 \$391,000.00  2 \$801,000.00  2 \$626,881.24  2 \$716,517.46  4 \$984,952.03  3 \$608,515.38  1 \$325,000.00  6 \$2,185,730.23  2 \$702,000.00  1 \$205,932.44  1 \$204,600.00  1 \$417,000.00  1 \$192,296.89  2 \$741,984.21  1 \$284,561.19  1 \$168,375.00  1 \$469,023.25  1 \$200,500.00	1       \$192,689.56       0.12%         1       \$391,000.00       0.24%         2       \$801,000.00       0.5%         2       \$626,881.24       0.39%         2       \$716,517.46       0.44%         4       \$984,952.03       0.61%         3       \$608,515.38       0.38%         1       \$325,000.00       0.2%         6       \$2,185,730.23       1.35%         2       \$702,000.00       0.43%         1       \$205,932.44       0.13%         1       \$204,600.00       0.13%         1       \$417,000.00       0.26%         1       \$192,296.89       0.12%         2       \$741,984.21       0.46%         1       \$284,561.19       0.18%         1       \$469,023.25       0.29%         1       \$200,500.00       0.12%	1       \$192,689.56       0.12% 0       \$0.00         1       \$391,000.00       0.24% 0       \$0.00         2       \$801,000.00       0.5% 0       \$0.00         2       \$626,881.24       0.39% 0       \$0.00         2       \$716,517.46       0.44% 0       \$0.00         4       \$984,952.03       0.61% 0       \$0.00         3       \$608,515.38       0.38% 0       \$0.00         1       \$325,000.00       0.2% 0       \$0.00         2       \$702,000.00       0.43% 0       \$0.00         1       \$205,932.44       0.13% 0       \$0.00         1       \$204,600.00       0.13% 0       \$0.00         1       \$417,000.00       0.26% 0       \$0.00         2       \$741,984.21       0.46% 0       \$0.00         1       \$284,561.19       0.18% 0       \$0.00         1       \$168,375.00       0.1% 0       \$0.00         1       \$469,023.25       0.29% 0       \$0.00         1       \$200,500.00       0.12% 0       \$0.00	1       \$192,689.56       0.12% 0       \$0.00       NA         1       \$391,000.00       0.24% 0       \$0.00       NA         2       \$801,000.00       0.5% 0       \$0.00       NA         2       \$626,881.24       0.39% 0       \$0.00       NA         2       \$716,517.46       0.44% 0       \$0.00       NA         4       \$984,952.03       0.61% 0       \$0.00       NA         3       \$608,515.38       0.38% 0       \$0.00       NA         1       \$325,000.00       0.2% 0       \$0.00       NA         2       \$702,000.00       0.43% 0       \$0.00       NA         1       \$205,932.44       0.13% 0       \$0.00       NA         1       \$204,600.00       0.13% 0       \$0.00       NA         1       \$417,000.00       0.26% 0       \$0.00       NA         1       \$192,296.89       0.12% 0       \$0.00       NA         1       \$284,561.19       0.18% 0       \$0.00       NA         1       \$168,375.00       0.1% 0       \$0.00       NA         1       \$200,500.00       0.12% 0       \$0.00       NA         1       \$	1       \$192,689.56       0.12% 0       \$0.00       NA 0         1       \$391,000.00       0.24% 0       \$0.00       NA 0         2       \$801,000.00       0.5% 0       \$0.00       NA 0         2       \$626,881.24       0.39% 0       \$0.00       NA 0         2       \$716,517.46       0.44% 0       \$0.00       NA 0         4       \$984,952.03       0.61% 0       \$0.00       NA 0         3       \$608,515.38       0.38% 0       \$0.00       NA 0         1       \$325,000.00       0.2% 0       \$0.00       NA 0         2       \$702,000.00       0.43% 0       \$0.00       NA 0         1       \$205,932.44       0.13% 0       \$0.00       NA 0         1       \$204,600.00       0.13% 0       \$0.00       NA 0         1       \$217,000.00       0.26% 0       \$0.00       NA 0         1       \$224,600.00       0.13% 0       \$0.00       NA 0         1       \$192,296.89       0.12% 0       \$0.00       NA 0         1       \$284,561.19       0.18% 0       \$0.00       NA 0         1       \$168,375.00       0.1% 0       \$0.00       NA 0      <

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OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$688,338.51	0.43%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,120,372.39	0.69%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,400.00	0.12% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$401,381.04	0.25%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	9	\$2,946,083.90	1.82%	\$0.00	NA	\$0.00
RSI BANK	1	\$188,000.00	0.12%	\$0.00	NA	\$0.00
S&T BANK	1	\$253,600.25	0.16%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$186,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE	3	\$801,357.96	0.5% 0	\$0.00	NA	\$0.00
COMPANY, INC.						
SIUSLAW BANK	1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.00

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SOVEREIGN BANK, NATIONAL ASSOCIATION							
SPACE COAST CREDIT UNION	2	\$452,905.99	0.28%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$2,010,128.73	1.24%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$207,672.66	0.13%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25% (	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$573,722.86	0.36%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81	0.13%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17% (	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,769,951.59	1.1% (	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$2,443,096.19	1.51%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$960,652.57	0.59%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$227,218.90	0.14%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50	0.59% (	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$224,645.90	0.14%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$624,567.21	0.39%	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,716.72	0.23% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$542,955.86	0.34% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69	0.31% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70	2.5% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$369,417.70	0.23% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$840,968.84	0.52% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$696,388.59	0.43% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$605,812.37	0.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$44,838,768.72	27.72% 0	\$0.00	NA	0	\$0.00
Total		539	\$161,476,037.68	100% 0	\$0.00		0	\$0.00
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,665.85	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,697.83	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,613.97	0.26% 0	\$0.00	NA	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$187,716.84	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,927,883.90	0.77%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19	0.17%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,060,595.18	0.42%	0 \$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	\$0.00			\$0.00
ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$667,679.80	0.27%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$776,674.43	0.31%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,881,387.43	1.15%	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$699,453.87	0.28%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$407,471.65	0.16%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0 \$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,635,000.00	0.65%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$401,866.55	0.16%	0 \$0.00	NA	0	\$0.00

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BENEFICIAL MUTUAL SAVINGS BANK								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19% (	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$766,804.97	0.31%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24	0.15% (	0	\$0.00	NA		\$0.00
BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66% (	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$520,769.48	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	43	\$15,744,383.18	6.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5		0.58%		\$0.00	NA		\$0.00
CBC FEDERAL CREDIT UNION	1	\$321,005.00		_	\$0.00	NA	Ш	\$0.00
CENTRAL BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$218,049.53	0.09%	0	\$0.00	NA		\$0.00
CENTRAL MORTGAGE COMPANY	4	\$901,554.80	0.36% (	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00	0.61% (	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92	0.69% (	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00	0.46%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$451,088.96	0.18%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	15	\$5,139,645.31	2.06%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$381,672.66	0.15%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$697,537.23	0.28%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$406,000.00	0.16%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,503.00	0.25%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.08%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00	0.15%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00	0.11% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$355,200.00	0.14%		1	
ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33% (	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12%	\$0.00	NA 0	\$0.00
	1	\$297,541.18	0.12%	\$0.00	NA 0	\$0.00

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3	\$1,111,305.98	0.44%	0 \$0.00	NA	\$0.00
2	\$855,227.39	0.34%	0 \$0.00	) NA(	\$0.00
2	\$646,019.93	0.26%	0 \$0.00	) NA(	\$0.00
1	\$199,200.00	0.08%	0 \$0.00	) NA(	\$0.00
1	\$255,614.42	0.1%	0 \$0.00	NA	\$0.00
1	\$227,700.00	0.09%	0 \$0.00	) NA	\$0.00
1	\$217,165.12	0.09%	0 \$0.00	) NA(	\$0.00
1	\$180,000.00	0.07%	0 \$0.00	) NA	\$0.00
2	\$491,534.16	0.2%	0 \$0.00	) NA(	\$0.00
2	\$379,204.92	0.15%	0 \$0.00	) NA(	\$0.00
7	\$1,901,723.56	0.76%	0 \$0.00	) NA	\$0.00
3	\$727,596.48	0.29%	0 \$0.00	) NA	\$0.00
1	\$171,500.00	0.07%	0 \$0.00	) NA	\$0.00
1	\$327,494.98	0.13%	\$0.00	NA	\$0.00
3	\$870,009.98	0.35%	0 \$0.00	NA (	\$0.00
2	\$833,326.34				
12	\$3,583,297.77	1.43%	0 \$0.00	) NA(	\$0.00
9	\$3,117,332.42	1.25%	0 \$0.00	NA (	\$0.00
1	\$192,648.00			) NA(	\$0.00
	2 1 1 1 1 2 7 3 1 1 3 2 12	2 \$855,227.39  2 \$646,019.93  1 \$199,200.00  1 \$255,614.42  1 \$227,700.00  1 \$180,000.00  2 \$491,534.16  2 \$379,204.92  7 \$1,901,723.56  3 \$727,596.48  1 \$171,500.00  1 \$327,494.98  3 \$870,009.98  2 \$833,326.34  12 \$3,583,297.77  9 \$3,117,332.42	2 \$855,227.39 0.34%  2 \$646,019.93 0.26%  1 \$199,200.00 0.08%  1 \$255,614.42 0.1%  1 \$227,700.00 0.09%  1 \$180,000.00 0.07%  2 \$491,534.16 0.2%  2 \$379,204.92 0.15%  7 \$1,901,723.56 0.76%  3 \$727,596.48 0.29%  1 \$171,500.00 0.07%  1 \$327,494.98 0.13%  3 \$870,009.98 0.35%  2 \$833,326.34 0.33%  12 \$3,583,297.77 1.43%  9 \$3,117,332.42 1.25%	2 \$855,227.39 0.34% 0 \$0.00  1 \$199,200.00 0.08% 0 \$0.00  1 \$255,614.42 0.1% 0 \$0.00  1 \$227,700.00 0.09% 0 \$0.00  1 \$217,165.12 0.09% 0 \$0.00  2 \$491,534.16 0.2% 0 \$0.00  2 \$379,204.92 0.15% 0 \$0.00  3 \$727,596.48 0.29% 0 \$0.00  1 \$1327,494.98 0.13% 0 \$0.00  2 \$833,326.34 0.33% 0 \$0.00  2 \$3,583,297.77 1.43% 0 \$0.00  9 \$3,117,332.42 1.25% 0 \$0.00	2 \$855,227.39  0.34% 0 \$0.00 NA ( 2 \$646,019.93  0.26% 0 \$0.00 NA ( 1 \$199,200.00  0.08% 0 \$0.00 NA ( 1 \$255,614.42  0.1% 0 \$0.00 NA ( 1 \$227,700.00  0.09% 0 \$0.00 NA ( 1 \$217,165.12  0.09% 0 \$0.00 NA ( 2 \$491,534.16  0.2% 0 \$0.00 NA ( 2 \$379,204.92  0.15% 0 \$0.00 NA ( 3 \$727,596.48  0.29% 0 \$0.00 NA ( 1 \$1327,494.98  0.13% 0 \$0.00 NA ( 3 \$870,009.98  0.35% 0 \$0.00 NA ( 2 \$833,326.34  0.33% 0 \$0.00 NA ( 9 \$3,117,332.42  1.25% 0 \$0.00 NA (

GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	\$0.00	NA	\$0.00
GMFS, LLC	2	\$443,162.04	0.18% (	\$0.00	NAC	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%			
GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$629,493.75	0.25%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17% (	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$289,553.49	0.12%	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,750.00	0.07%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	\$0.00	NA (	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00
	5	\$1,923,299.96	0.77%	\$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$5,103,244.99	2.04%	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$878,343.73	0.35%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA (	\$0.00
LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	\$0.00	NA (	\$0.00
MAGNA BANK	2	\$820,861.64	0.33%	\$0.00	NA (	\$0.00
MARINE BANK	1	\$216,000.00	0.09%	\$0.00	NA (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.2%	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$412,364.11	0.17%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$626,098.77	0.25%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	\$0.00	NA (	\$0.00
MILFORD BANK, THE	1	\$249,495.92	0.1%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	\$0.00	NA (	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$521,777.54	0.21%	\$0.00	NA	\$0.00
	1	\$217,500.00	0.09%	\$0.00	NA (	\$0.00

MOUNTAIN AMERICA CREDIT UNION							
MOUNTAIN WEST FINANCIAL, INC.	1	\$404,376.43	0.16%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$221,600.00	0.09%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$397,000.00	0.16%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$294,500.00	0.12%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%		NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,735,708.22	0.69% (	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$621,469.63	0.25%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92	0.1%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$813,027.40	0.33%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$401,507.63	0.16%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,552.67	0.12%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$391,409.59	0.16%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67% (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,369,174.60	2.55%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$189,500.00	0.08%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$506,462.73	0.2%	0 \$0.00			\$0.00
SALAL CREDIT UNION	1	\$293,677.14	0.12%	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26	0.53%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$580,864.19	0.23%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17	0.12%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$536,550.00	0.21%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	\$0.00	NA 0	\$0.00
			-	-		-

1	\$194,400.00	0.08%	\$0.0	NA	0	\$0.00
1	\$227,000.00	0.09% (	0 \$0.0	0 NA	0	\$0.00
3	\$1,014,750.30		<u> </u>		-	
1	\$414,374.95	0.17%				
1	\$209,662.23	0.08%	0 \$0.0	0 NA	0	\$0.00
1	\$359,420.95	0.14%	0 \$0.0	0 NA	0	\$0.00
1	\$289,000.00	0.12% (	0 \$0.0	0 NA	0	\$0.00
12	\$3,392,263.95	1.36%	0 \$0.0	0 NA	0	\$0.00
11	\$3,012,580.45	1.21%	0 \$0.0	0 NA	0	\$0.00
2	\$535,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
1	\$314,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
4	\$754,360.91	0.3%	\$0.0	0 NA	0	\$0.00
4	\$1,157,045.38	0.46%	\$0.0	0 NA	0	\$0.00
2	\$529,800.55	0.21%	\$0.0	0 NA	0	\$0.00
3	\$743,063.12	0.3%	\$0.0	0 NA	0	\$0.00
1	\$217,871.36	0.09%	\$0.0	0 NA	0	\$0.00
1	\$178,500.00	0.07%	\$0.0	0 NA	0	\$0.00
19	\$6,515,739.34	2.61%	\$0.0	0 NA	0	\$0.00
1	\$275,150.00	0.11%	\$0.0	0 NA	0	\$0.00
1	\$404,362.62	0.16%	\$0.0	0 NA	0	\$0.00
	1 3 1 1 1 1 1 2 11 2 1 4 4 2 3	1 \$227,000.00 3 \$1,014,750.30 1 \$414,374.95 1 \$209,662.23 1 \$359,420.95 1 \$289,000.00 12 \$3,392,263.95 11 \$3,012,580.45 2 \$535,000.00 1 \$314,000.00 4 \$754,360.91 4 \$1,157,045.38 2 \$529,800.55 3 \$743,063.12 1 \$217,871.36 1 \$178,500.00 19 \$6,515,739.34 1 \$275,150.00	1       \$227,000.00       0.09%         3       \$1,014,750.30       0.41%         1       \$414,374.95       0.17%         1       \$209,662.23       0.08%         1       \$289,000.00       0.14%         1       \$289,000.00       0.12%         12       \$3,392,263.95       1.36%         11       \$3,012,580.45       1.21%         2       \$535,000.00       0.21%         1       \$314,000.00       0.13%         4       \$754,360.91       0.3%         4       \$1,157,045.38       0.46%         2       \$529,800.55       0.21%         3       \$743,063.12       0.3%         1       \$217,871.36       0.09%         1       \$178,500.00       0.07%         19       \$6,515,739.34       2.61%         1       \$275,150.00       0.11%	1       \$227,000.00       0.09% 0       \$0.0         3       \$1,014,750.30       0.41% 0       \$0.0         1       \$414,374.95       0.17% 0       \$0.0         1       \$209,662.23       0.08% 0       \$0.0         1       \$359,420.95       0.14% 0       \$0.0         1       \$289,000.00       0.12% 0       \$0.0         12       \$3,392,263.95       1.36% 0       \$0.0         11       \$3,012,580.45       1.21% 0       \$0.0         2       \$535,000.00       0.21% 0       \$0.0         4       \$754,360.91       0.3% 0       \$0.0         4       \$1,157,045.38       0.46% 0       \$0.0         2       \$529,800.55       0.21% 0       \$0.0         3       \$743,063.12       0.3% 0       \$0.0         1       \$217,871.36       0.09% 0       \$0.0         1       \$178,500.00       0.07% 0       \$0.0         1       \$275,150.00       0.11% 0       \$0.0         1       \$275,150.00       0.11% 0       \$0.0	1       \$227,000.00       0.09% 0       \$0.00       NA         3       \$1,014,750.30       0.41% 0       \$0.00       NA         1       \$414,374.95       0.17% 0       \$0.00       NA         1       \$209,662.23       0.08% 0       \$0.00       NA         1       \$359,420.95       0.14% 0       \$0.00       NA         1       \$289,000.00       0.12% 0       \$0.00       NA         12       \$3,392,263.95       1.36% 0       \$0.00       NA         11       \$3,012,580.45       1.21% 0       \$0.00       NA         2       \$535,000.00       0.21% 0       \$0.00       NA         4       \$754,360.91       0.3% 0       \$0.00       NA         4       \$1,157,045.38       0.46% 0       \$0.00       NA         2       \$529,800.55       0.21% 0       \$0.00       NA         3       \$743,063.12       0.3% 0       \$0.00       NA         1       \$217,871.36       0.09% 0       \$0.00       NA         1       \$275,150.00       0.07% 0       \$0.00       NA         1       \$275,150.00       0.11% 0       \$0.00       NA         1	1         \$227,000.00         0.09% 0         \$0.00         NA 0           3         \$1,014,750.30         0.41% 0         \$0.00         NA 0           1         \$414,374.95         0.17% 0         \$0.00         NA 0           1         \$209,662.23         0.08% 0         \$0.00         NA 0           1         \$359,420.95         0.14% 0         \$0.00         NA 0           1         \$289,000.00         0.12% 0         \$0.00         NA 0           12         \$3,392,263.95         1.36% 0         \$0.00         NA 0           11         \$3,012,580.45         1.21% 0         \$0.00         NA 0           2         \$535,000.00         0.21% 0         \$0.00         NA 0           1         \$314,000.00         0.13% 0         \$0.00         NA 0           4         \$754,360.91         0.3% 0         \$0.00         NA 0           2         \$529,800.55         0.21% 0         \$0.00         NA 0           3         \$743,063.12         0.3% 0         \$0.00         NA 0           1         \$178,500.00         0.07% 0         \$0.00         NA 0           1         \$275,150.00         0.01% 0         \$0.00         NA

	WALLICK AND VOLK INC.	1	\$256,000.00	0.1%	\$0.00	) NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27%	\$0.00	) NA(	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$328,000.00	0.13%	\$0.00	) NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72%	\$0.00	) NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07%	\$0.00	) NA	\$0.00
	WESTERN BANCORP	1	\$505,487.51	0.2%	\$0.00	) NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,364.19	0.16%	\$0.00	) NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18%	\$0.00	) NA(	\$0.00
	WINTER HILL BANK, FSB	1	\$248,500.00	0.1%	\$0.00	) NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16%	\$0.00	) NA(	\$0.00
	Unavailable	234	\$71,404,096.01	28.57%	\$0.00	) NA	\$0.00
Total		828	\$249,912,086.68	100%	\$0.00		\$0.00
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4%	\$0.00	) NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	\$0.00	) NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14%	\$0.00	) NA(	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33	0.51%	\$0.00	) NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	\$0.00	) NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.07%	\$0.00	) NA	\$0.00
	AMERICAN BANK CENTER	1	\$175,100.00	0.07%	\$0.00	) NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	\$0.00	) NA(	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,394,600.08	0.55%	\$0.00	) NA(	\$0.00

CREDIT UNION		I	1			
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02	0.28%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,523,000.00	0.6%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$858,412.45	0.34%	\$0.00	NA 0	\$0.00
AMERICASH	1	\$368,406.47	0.15%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%			
ANCHORBANK FSB	3	\$680,000.00	0.27%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$605,500.00	0.24%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$174,131.48	0.07%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	12	\$4,367,050.13	1.73%	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$199,692.07	0.08%	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$538,000.00	0.21%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$245,000.00	0.1%	\$0.00	NA 0	
BANNER BANK	2	\$497,000.00	0.2%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	7	\$2,050,838.55	0.81%	\$0.00		
BAYCOAST BANK	1	\$197,695.14	0.08%	\$0.00	NA 0	\$0.00
	5	\$1,331,539.03	0.53%	\$0.00	NA 0	\$0.00

BELL STATE BANK & TRUST							
BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0 \$0.00			\$0.00
BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0 \$0.00	) NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0 \$0.00			\$0.00
BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0 \$0.00	) NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	0 \$0.00	) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	0 \$0.00	) NA	0	\$0.00
BUSEY BANK	2	\$455,698.89	0.18%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16%	0 \$0.00			\$0.00
CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0 \$0.00	) NA	0	\$0.00
CARROLLTON BANK	3	\$750,838.10	0.3%	0 \$0.00	) NA	0	\$0.00
CASHCALL, INC.	26	\$9,602,683.05	3.81%	<b>i</b>		_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%				\$0.00
CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$241,858.76	0.1%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%				\$0.00
CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	\$0.00	) NA	0	\$0.00

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4	\$914,396.08	0.36%	0	\$0.00	NA	0	\$0.00
1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
7	\$2,439,806.44	0.97%	0	\$0.00	NA	0	\$0.00
1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$683,945.32	0.27%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$939,686.90	0.37%	0	\$0.00	NA	0	\$0.00
2	\$633,482.66	0.25%	0	\$0.00	NA	0	\$0.00
1	\$261,578.58	0.1%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00			\$0.00			\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$1,075,776.37	0.43%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$597,250.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00			\$0.00
5	\$1,548,550.22			\$0.00			\$0.00
1	\$187,821.42	0.07%	0	\$0.00	NA	0	\$0.00
	1 7 1 2 1 1 1 1 2 1 1 1 5 5	1 \$207,665.44  7 \$2,439,806.44  1 \$301,000.00  2 \$683,945.32  1 \$417,000.00  3 \$939,686.90  2 \$633,482.66  1 \$261,578.58  1 \$188,000.00  1 \$174,000.00  1 \$417,000.00  4 \$1,075,776.37  1 \$210,000.00  2 \$597,250.00  1 \$399,397.54  1 \$349,500.00  1 \$417,000.00  5 \$1,548,550.22	1       \$207,665.44       0.08%         7       \$2,439,806.44       0.97%         1       \$301,000.00       0.12%         2       \$683,945.32       0.27%         1       \$417,000.00       0.17%         3       \$939,686.90       0.37%         2       \$633,482.66       0.25%         1       \$188,000.00       0.07%         1       \$174,000.00       0.07%         1       \$417,000.00       0.17%         1       \$396,000.00       0.16%         4       \$1,075,776.37       0.43%         1       \$210,000.00       0.08%         2       \$597,250.00       0.24%         1       \$349,500.00       0.14%         1       \$417,000.00       0.17%         5       \$1,548,550.22       0.61%	1       \$207,665.44       0.08% 0         7       \$2,439,806.44       0.97% 0         1       \$301,000.00       0.12% 0         2       \$683,945.32       0.27% 0         3       \$939,686.90       0.37% 0         2       \$633,482.66       0.25% 0         1       \$188,000.00       0.07% 0         1       \$174,000.00       0.07% 0         1       \$417,000.00       0.17% 0         1       \$396,000.00       0.16% 0         4       \$1,075,776.37       0.43% 0         1       \$210,000.00       0.08% 0         2       \$597,250.00       0.24% 0         1       \$349,500.00       0.14% 0         1       \$417,000.00       0.17% 0         5       \$1,548,550.22       0.61% 0	1       \$207,665.44       0.08% 0       \$0.00         7       \$2,439,806.44       0.97% 0       \$0.00         1       \$301,000.00       0.12% 0       \$0.00         2       \$683,945.32       0.27% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         3       \$939,686.90       0.37% 0       \$0.00         2       \$633,482.66       0.25% 0       \$0.00         1       \$261,578.58       0.1% 0       \$0.00         1       \$188,000.00       0.07% 0       \$0.00         1       \$174,000.00       0.07% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$396,000.00       0.16% 0       \$0.00         2       \$597,250.00       0.24% 0       \$0.00         1       \$349,500.00       0.14% 0       \$0.00         1       \$349,500.00       0.14% 0       \$0.00         5       \$1,548,550.22       0.61% 0       \$0.00	1 \$207,665.44 0.08% 0 \$0.00 NA  7 \$2,439,806.44 0.97% 0 \$0.00 NA  1 \$301,000.00 0.12% 0 \$0.00 NA  2 \$683,945.32 0.27% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  3 \$939,686.90 0.37% 0 \$0.00 NA  2 \$633,482.66 0.25% 0 \$0.00 NA  1 \$261,578.58 0.1% 0 \$0.00 NA  1 \$188,000.00 0.07% 0 \$0.00 NA  1 \$174,000.00 0.07% 0 \$0.00 NA  1 \$174,000.00 0.17% 0 \$0.00 NA  1 \$396,000.00 0.16% 0 \$0.00 NA  2 \$597,250.00 0.24% 0 \$0.00 NA  1 \$399,397.54 0.16% 0 \$0.00 NA  1 \$3417,000.00 0.17% 0 \$0.00 NA  1 \$349,500.00 0.14% 0 \$0.00 NA  1 \$3447,000.00 0.17% 0 \$0.00 NA  1 \$349,500.00 0.14% 0 \$0.00 NA  5 \$1,548,550.22 0.61% 0 \$0.00 NA	1 \$207,665.44 0.08% 0 \$0.00 NA 0 7 \$2,439,806.44 0.97% 0 \$0.00 NA 0 1 \$301,000.00 0.12% 0 \$0.00 NA 0 2 \$683,945.32 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$633,482.66 0.25% 0 \$0.00 NA 0 1 \$261,578.58 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$174,000.00 0.07% 0 \$0.00 NA 0 1 \$174,000.00 0.17% 0 \$0.00 NA 0 1 \$396,000.00 0.17% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$399,397.54 0.16% 0 \$0.00 NA 0 1 \$3417,000.00 0.14% 0 \$0.00 NA 0 1 \$349,500.00 0.14% 0 \$0.00 NA 0 1 \$349,500.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$349,500.00 0.14% 0 \$0.00 NA 0 1 \$349,500.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0

3	\$708,302.14	0.28%	\$0.00	NA	\$0.00
1	\$258,000.00	0.1%	\$0.00	NA	\$0.00
5	\$1,700,524.43	0.67%	\$0.00	NA (	\$0.00
1	\$377,917.24	0.15%	\$0.00	NA (	\$0.00
1	\$333,000.00	0.13%	\$0.00	NA	\$0.00
1	\$403,377.97	0.16%	\$0.00	NA	\$0.00
1	\$252,384.47	0.1%	\$0.00	NA (	\$0.00
1	\$233,600.00	0.09% (	\$0.00	NA(	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
1	\$371,414.55	0.15% (	\$0.00	NA(	\$0.00
3	\$670,525.27	0.27%	\$0.00	NA	\$0.00
1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
5	\$1,334,870.00	0.53%	\$0.00	NA	\$0.00
2	\$418,340.58	0.17%	\$0.00	NA (	\$0.00
9	\$3,100,435.66	1.23%	\$0.00	NA (	\$0.00
2	\$787,915.04	0.31%	\$0.00	NA	\$0.00
9	\$2,757,262.96	1.09%	\$0.00	NA	\$0.00
2	\$617,000.00	0.24%	\$0.00	NA (	\$0.00
1	\$224,645.90	0.09%	\$0.00	NA	\$0.00
	1 1 1 1 1 3 3 1 5 9 2 9 2 2 9 9	1 \$258,000.00  5 \$1,700,524.43  1 \$377,917.24  1 \$333,000.00  1 \$403,377.97  1 \$252,384.47  1 \$233,600.00  1 \$417,000.00  1 \$371,414.55  3 \$670,525.27  1 \$280,000.00  5 \$1,334,870.00  2 \$418,340.58  9 \$3,100,435.66  2 \$787,915.04  9 \$2,757,262.96  2 \$617,000.00	1       \$258,000.00       0.1%         5       \$1,700,524.43       0.67%         1       \$377,917.24       0.15%         1       \$333,000.00       0.13%         1       \$403,377.97       0.16%         1       \$252,384.47       0.1%         1       \$233,600.00       0.09%         1       \$417,000.00       0.17%         3       \$670,525.27       0.27%         1       \$280,000.00       0.11%         5       \$1,334,870.00       0.53%         2       \$418,340.58       0.17%         9       \$3,100,435.66       1.23%         2       \$787,915.04       0.31%         9       \$2,757,262.96       1.09%         2       \$617,000.00       0.24%	1       \$258,000.00       0.1% 0       \$0.00         5       \$1,700,524.43       0.67% 0       \$0.00         1       \$377,917.24       0.15% 0       \$0.00         1       \$333,000.00       0.13% 0       \$0.00         1       \$403,377.97       0.16% 0       \$0.00         1       \$252,384.47       0.1% 0       \$0.00         1       \$233,600.00       0.09% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         3       \$670,525.27       0.27% 0       \$0.00         3       \$670,525.27       0.27% 0       \$0.00         5       \$1,334,870.00       0.53% 0       \$0.00         2       \$418,340.58       0.17% 0       \$0.00         9       \$3,100,435.66       1.23% 0       \$0.00         9       \$2,757,262.96       1.09% 0       \$0.00         2       \$617,000.00       0.24% 0       \$0.00	1       \$258,000.00       0.1% 0       \$0.00       NA 0         5       \$1,700,524.43       0.67% 0       \$0.00       NA 0         1       \$377,917.24       0.15% 0       \$0.00       NA 0         1       \$333,000.00       0.13% 0       \$0.00       NA 0         1       \$403,377.97       0.16% 0       \$0.00       NA 0         1       \$252,384.47       0.1% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$371,414.55       0.15% 0       \$0.00       NA 0         3       \$670,525.27       0.27% 0       \$0.00       NA 0         4       \$280,000.00       0.11% 0       \$0.00       NA 0         5       \$1,334,870.00       0.53% 0       \$0.00       NA 0         2       \$418,340.58       0.17% 0       \$0.00       NA 0         2       \$787,915.04       0.31% 0       \$0.00       NA 0         9       \$2,757,262.96       1.09% 0       \$0.00       NA 0         2       \$617,000.00       0.24% 0       \$0.00       NA 0

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FIRSTRUST SAVINGS BANK	1	\$186,400.00	0.07%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$229,630.05	0.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,775,072.66	1.1%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$416,343.73	0.17%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$226,642.75	0.09%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$491,343.00	0.19%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$684,559.48	0.27%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$255,605.84	0.1%	0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$212,000.00	0.08%		NA	_	\$0.00
HOMEWISE, INC.	1	\$203,685.91	0.08%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$387,402.60	0.15%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40	0.42%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$177,900.00	0.07%	\$0.00	NA	0	\$0.00
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CORPORATION						I	
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,239,209.69	0.89%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,142,872.26	1.25%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$363,000.00	0.14%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$252,593.06	0.1%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$509,529.74	0.2%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$196,400.00	0.08%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$811,786.23	0.32%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	\$0.00	NA	0	\$0.00
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MID AMERICA MORTGAGE, INC.	1	\$319,000.00	0.13%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$279,375.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$562,734.03	0.22%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$342,460.20	0.14%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$224,700.00	0.09%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$416,343.73	0.17%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$267,000.00	0.11%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	\$0.00		
	1	\$241,350.00	0.1%	\$0.00	NA 0	\$0.00

ORNL FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	1	\$359,433.44	0.14%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$557,358.67	0.22%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92% (	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$260,000.00	0.1% (	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51% (	\$0.00			\$0.00
PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$187,710.54	0.07%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	_1	\$299,000.00	0.12% (	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%				\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09% (	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,313,437.46	0.52%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$626,371.94	0.25%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$524,955.76	0.21%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09% (	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03% (	\$0.00	NA	0	\$0.00

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3	\$607,541.86	0.24%	0	\$0.00	NA	0	\$0.00
15	\$5,283,042.01	2.1%	0	\$0.00	NA	0	\$0.00
ON 2	\$580,115.12	0.23%	0	\$0.00	NA	0	\$0.00
ΓY 2	\$728,418.20	0.29%	0	\$0.00	NA	0	\$0.00
N 1	\$374,422.62	0.15%	0	\$0.00	NA	0	\$0.00
1	\$348,880.00	0.14%	0	\$0.00	NA	0	\$0.00
ΓE 1	\$294,294.65	0.12%	0	\$0.00	NA	0	\$0.00
11	\$3,352,612.58	1.33%	0	\$0.00	NA	0	\$0.00
1	\$220,167.89	0.09%	0	\$0.00	NA	0	\$0.00
3	\$822,334.28	0.33%	0	\$0.00	NA	0	\$0.00
8	\$2,364,671.08	0.94%	0	\$0.00	NA	0	\$0.00
A 1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$793,289.29	0.31%	0	\$0.00	NA	0	\$0.00
1	\$254,607.38	0.1%	0	\$0.00	NA	0	\$0.00
L 1	\$317,510.39	0.13%	0	\$0.00	NA	0	\$0.00
2	\$433,329.43	0.17%	0	\$0.00	NA	0	\$0.00
2	\$591,081.31	0.23%	0	\$0.00	NA	0	\$0.00
3	\$584,487.25	0.23%	0	\$0.00	NA	0	\$0.00
	15 ON 2 TY 2  N 1 TE 1  11  3  8  A 1  1  1  1  1  1  2  1  L 1	15 \$5,283,042.01  2 \$580,115.12  Y 2 \$728,418.20  N 1 \$374,422.62  1 \$348,880.00  TE 1 \$294,294.65  11 \$3,352,612.58  1 \$220,167.89  3 \$822,334.28  8 \$2,364,671.08  A 1 \$225,600.00  1 \$178,000.00  2 \$793,289.29  1 \$254,607.38  L 1 \$317,510.39  2 \$433,329.43  2 \$591,081.31	15 \$5,283,042.01 2.1%  2 \$580,115.12 0.23%  1 \$374,422.62 0.15%  1 \$348,880.00 0.14%  11 \$3,352,612.58 1.33%  1 \$220,167.89 0.09%  3 \$822,334.28 0.33%  8 \$2,364,671.08 0.94%  A 1 \$225,600.00 0.09%  1 \$242,800.00 0.1%  1 \$178,000.00 0.07%  2 \$793,289.29 0.31%  L 1 \$317,510.39 0.13%  L 1 \$317,510.39 0.13%  2 \$433,329.43 0.17%  2 \$591,081.31 0.23%	15 \$5,283,042.01 2.1% 0 2 \$580,115.12 0.23% 0 3 \$728,418.20 0.29% 0 3 \$348,880.00 0.14% 0 4 \$294,294.65 0.12% 0 4 \$220,167.89 0.09% 0 4 \$220,167.89 0.09% 0 4 \$223,34.28 0.33% 0 6 \$2,364,671.08 0.94% 0 6 \$242,800.00 0.1% 0 6 \$1 \$2242,800.00 0.09% 0 7 \$1 \$242,800.00 0.09% 0 7 \$1 \$242,800.00 0.09% 0 7 \$1 \$242,800.00 0.1% 0 7 \$1 \$242,800.00 0.1% 0 7 \$1 \$242,800.00 0.1% 0 7 \$1 \$242,800.00 0.1% 0 7 \$1 \$242,800.00 0.1% 0 7 \$1 \$242,800.00 0.1% 0 7 \$1 \$242,800.00 0.1% 0 7 \$1 \$242,800.00 0.1% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0 7 \$2 \$793,289.29 0.31% 0	15 \$5,283,042.01 2.1% 0 \$0.00  2 \$580,115.12 0.23% 0 \$0.00  Y 2 \$728,418.20 0.29% 0 \$0.00  N 1 \$374,422.62 0.15% 0 \$0.00  1 \$348,880.00 0.14% 0 \$0.00  TE 1 \$294,294.65 0.12% 0 \$0.00  11 \$3,352,612.58 1.33% 0 \$0.00  1 \$220,167.89 0.09% 0 \$0.00  3 \$822,334.28 0.33% 0 \$0.00  8 \$2,364,671.08 0.94% 0 \$0.00  A 1 \$225,600.00 0.09% 0 \$0.00  1 \$178,000.00 0.07% 0 \$0.00  2 \$793,289.29 0.31% 0 \$0.00  L 1 \$317,510.39 0.13% 0 \$0.00  2 \$433,329.43 0.17% 0 \$0.00  2 \$591,081.31 0.23% 0 \$0.00	15 \$5,283,042.01 2.1% 0 \$0.00 NA  NA  NA  1 \$374,422.62 0.15% 0 \$0.00 NA  NA  1 \$348,880.00 0.14% 0 \$0.00 NA  TE  1 \$294,294.65 0.12% 0 \$0.00 NA  11 \$3,352,612.58 1.33% 0 \$0.00 NA  3 \$822,334.28 0.33% 0 \$0.00 NA  8 \$2,364,671.08 0.94% 0 \$0.00 NA  A 1 \$225,600.00 0.09% 0 \$0.00 NA  1 \$178,000.00 0.07% 0 \$0.00 NA  2 \$793,289.29 0.31% 0 \$0.00 NA  L 1 \$317,510.39 0.13% 0 \$0.00 NA  2 \$433,329.43 0.17% 0 \$0.00 NA  2 \$591,081.31 0.23% 0 \$0.00 NA	15 \$5,283,042.01 2.1% 0 \$0.00 NA 0  20 \$580,115.12 0.23% 0 \$0.00 NA 0  TY 2 \$728,418.20 0.29% 0 \$0.00 NA 0  1 \$374,422.62 0.15% 0 \$0.00 NA 0  1 \$348,880.00 0.14% 0 \$0.00 NA 0  TE 1 \$294,294.65 0.12% 0 \$0.00 NA 0  11 \$3,352,612.58 1.33% 0 \$0.00 NA 0  11 \$3220,167.89 0.09% 0 \$0.00 NA 0  3 \$822,334.28 0.33% 0 \$0.00 NA 0  8 \$2,364,671.08 0.94% 0 \$0.00 NA 0  A 1 \$225,600.00 0.09% 0 \$0.00 NA 0  1 \$242,800.00 0.1% 0 \$0.00 NA 0  2 \$793,289.29 0.31% 0 \$0.00 NA 0  1 \$254,607.38 0.1% 0 \$0.00 NA 0  L 1 \$317,510.39 0.13% 0 \$0.00 NA 0  2 \$433,329.43 0.17% 0 \$0.00 NA 0  2 \$591,081.31 0.23% 0 \$0.00 NA 0

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STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,074,024.01	0.43%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,329,062.41	0.92%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$209,000.00	0.08%		\$0.00	NA		\$0.00
THE LENDING COMPANY, INC.	1	\$226,750.34	0.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	0	\$0.00	NA	0	\$0.00
TOTALBANK	4	\$1,162,127.26	0.46%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,125.92	0.07%		\$0.00	NA		\$0.00
TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,088,568.09	1.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$2,961,929.62	1.17%		\$0.00	NA		
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08% 0	\$0.00	NA (	0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$219,683.01	0.09% 0	\$0.00	NA (	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07% 0	\$0.00	NA (	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09% 0	\$0.00	NA (	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55% 0	\$0.00	NA (	0 \$0.00
	WALLICK AND VOLK INC.	1	\$344,968.04	0.14% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$248,308.61	0.1% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08% 0	\$0.00	NA (	0 \$0.00
L	WESTSTAR MORTGAGE, INC.	2	\$750,802.65	0.3% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA (	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08% 0	\$0.00	NA (	0 \$0.00
	Unavailable	233			1	1	
Total		842	\$252,173,810.98		1	1	0 \$0.00
31417D2E2	IST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12% 0	\$0.00	NA (	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08% 0	\$0.00	NA (	0 \$0.00
	ADVISORS MORTGAGE GROUP,	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.00
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AKT AMERICAN CAPITAL, INC.	2	\$762,000.00	0.3%	0 \$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76%	0 \$0.00	) NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16%	0 \$0.00	) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	0 \$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$388,870.35	0.15%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00	0.14%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34%	0 \$0.00	) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,827.87	0.36%	0 \$0.00	) NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	0 \$0.00	) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21% (	0 \$0.00	) NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$661,382.48	0.26%	0 \$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,024,652.97	0.8%	0 \$0.00	) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,700.27	0.24%	0 \$0.00	) NA	0	\$0.00
ANCHORBANK FSB	2	\$446,498.38	0.18%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%				\$0.00
ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	0 \$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE	2	\$723,193.21	0.29%	0 \$0.00	NA	0	\$0.00
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CORPORATION					1 1	
AURORA FINANCIAL GROUP INC.	1	\$333,224.75	0.13%	0 \$0.00	) NA	\$0.00
BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%	0 \$0.00	) NA	\$0.00
BANK OF HAWAII	5	\$2,050,065.64	0.81%	0 \$0.00	) NA(	\$0.00
BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	0 \$0.00	) NA	\$0.00
BANK OF STANLY	1	\$392,000.00	0.15%	0 \$0.00	) NA (	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%	0 \$0.00	) NA(	\$0.00
BANKIOWA	1	\$194,386.83	0.08%	0 \$0.00	) NA (	\$0.00
BANNER BANK	1	\$200,000.00	0.08%	0 \$0.00	) NA (	\$0.00
BAY-VALLEY MORTGAGE GROUP	9	\$2,723,510.67	1.08%	0 \$0.00	) NA	\$0.00
BAYCOAST BANK	1	\$325,000.00	0.13%	0 \$0.00	) NA (	\$0.00
BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	0 \$0.00	) NA	\$0.00
BELLCO CREDIT UNION	1	\$215,688.78	0.09%	0 \$0.00	) NA (	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18%	0 \$0.00	) NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0 \$0.00	) NA (	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0 \$0.00	) NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0 \$0.00	) NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0 \$0.00	) NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0 \$0.00		
BUSEY BANK	1	\$188,000.00	0.07%	0 \$0.00	) NA (	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0 \$0.00	) NA	\$0.00
CARROLLTON BANK	2	\$654,933.44	0.26%	0 \$0.00	) NA (	\$0.00
CASHCALL, INC.	30	\$10,829,539.98	4.28%	0 \$0.00	) NA(	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0 \$0.00	) NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0 \$0.00	) NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0 \$0.00	) NA	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41% (	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46% (	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$390,000.00	0.15%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33	0.63% (	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	14	\$4,675,098.99	1.85%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$671,646.58	0.27%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$212,900.00	0.08% (	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.1%			
CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$416,343.73	0.16%	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13% (	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00

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ANK 1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
Y 2 ON	\$416,000.00	0.16% (	\$0.00	NA	0	\$0.00
NK AND PANY	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00
S CU 5	\$1,592,169.51	0.63%	0 \$0.00	NA	0	\$0.00
TGAGE INC. 4	\$1,398,118.81	0.55% (	\$0.00	NA	0	\$0.00
ANK & UST	\$187,760.47	0.07%	\$0.00	NA	0	\$0.00
ANK 5	\$1,343,845.61	0.53%	\$0.00	NA	0	\$0.00
CREDIT 1	\$375,421.08	0.15%	\$0.00	NA	0	\$0.00
ORNIA 2	\$586,500.00	0.23%	\$0.00	NA	0	\$0.00
URY 1	\$184,203.24	0.07%	\$0.00	NA	0	\$0.00
ENS JST 1 DF SC	\$359,433.44	0.14%	\$0.00	NA	0	\$0.00
ENS 1	\$211,200.00	0.08%	\$0.00	NA	0	\$0.00
MENT 1	\$225,652.03	0.09%	\$0.00	NA	0	\$0.00
RAL ID LOAN IN OF 5	\$1,386,600.00	0.55% (	\$0.00	NA	0	\$0.00
RAL NK OF 2	\$401,500.00	0.16%	\$0.00	NA	0	\$0.00
STATE 3	\$885,200.00	0.35%	\$0.00	NA	0	\$0.00
ON 2	\$667,500.00	0.26%	\$0.00	NA	0	\$0.00
GAGE L.L.C. 4	\$1,277,090.66			NA	0	\$0.00
DNAL 2	\$638,477.92	0.25%	\$0.00	NA	0	\$0.00
	1	1 \$252,000.00  Y 2 \$416,000.00  NK AND 1 \$240,000.00  S CU 5 \$1,592,169.51  TGAGE INC. 4 \$1,398,118.81  ANK & 1 \$187,760.47  ANK 5 \$1,343,845.61  CREDIT 1 \$375,421.08  ORNIA 2 \$586,500.00  URY 1 \$184,203.24  ENS JST 1 \$359,433.44  OF SC ENS 1 \$211,200.00  MENT 1 \$225,652.03  ON RAL ID LOAN NOF 5 \$1,386,600.00  CRAL INK OF 2 \$401,500.00  STATE 3 \$885,200.00  ON GAGE L.C. 4 \$1,277,090.66	1   \$252,000.00   0.1%	1   \$252,000.00   0.1%   0   \$0.00	1   \$252,000.00   0.1% 0   \$0.00   NA	1   \$252,000.00   0.1% 0   \$0.00   NA 0

BANK ALASKA						1
FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,916,984.73	0.76%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$959,658.11	0.38%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
FREMONT BANK	9	\$3,242,307.88	1.28%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,942,164.46	0.77% (	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$350,000.00	0.14% (	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$399,370.49	0.16%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00	0.14% (	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$317,000.00	0.13% (	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$569,122.39	0.22%			
HOMEBANC N.A.	1	\$384,394.10	0.15% (	\$0.00	NA 0	\$0.00
	2	\$428,037.94	0.17%			

I-C FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$774,409.54	0.31% 0	0 \$0.00	NA (	0 \$0.00
JONAH BANK OF WYOMING	1	\$356,000.00	0.14% 0			
KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44% 0	·		
LAKE AREA BANK	1	\$199,671.26	0.08% 0	0 \$0.00	NA (	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$884,457.23	0.35% 0	\$0.00	NA (	0 \$0.00
LEADER BANK, N.A.	13	\$4,756,495.29	1.88% 0	\$0.00	NA (	0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$890,307.72	0.35% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65% 0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$517,150.00	0.2% 0	\$0.00	NA	0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08% 0	\$0.00	NA (	0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39% 0			
MARINE BANK	1	\$223,631.80	0.09% 0	0 \$0.00	NA (	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29% 0	\$0.00	NA (	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$179,728.89	0.07% 0	\$0.00	NA (	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15% 0	\$0.00	NA (	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18% 0	\$0.00	NA (	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$342,671.58	0.14% 0	\$0.00	NA	0 \$0.00
	1	\$350,000.00	0.14% 0	\$0.00	NA (	0 \$0.00

METRO CREDIT UNION							
MI FINANCIAL CORPORATION	1	\$269,400.00	0.11%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$682,828.00	0.27%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,500.00	0.08%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$169,179.12	0.07%	0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$168,728.17	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$621,677.38	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$169,700.00	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,423.77	0.1%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16	0.18%	\$0.00	) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,500.00	0.09%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00	0.58%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.16% (	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,000.00	0.09% (	\$0.00	) NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43%	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00	0.13%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$914,454.96	0.36%	0 \$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00

NORTHAMPTON COOPERATIVE BANK						
NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37	0.76% (	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$194,693.11	0.08%	\$0.00	NA (	\$0.00
OPES ADVISORS, INC	4	\$1,750,602.97	0.69% (	\$0.00	NA (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$610,088.52	0.24%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79% (			
PINNACLE MORTGAGE GROUP, INC.	2	\$590,000.00	0.23%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$460,000.00	0.18%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74%	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$889,816.43	0.35%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$572,500.00	0.23%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$248,000.00	0.1% (	\$0.00	NA (	\$0.00
RIGHT START MORTGAGE, INC.	1	\$488,429.39	0.19% (	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$223,807.22	0.09%	\$0.00	NA	\$0.00
	32	\$8,771,265.40	3.47%	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$235,644.55	0.09% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	20	\$7,411,983.05	2.93% 0	\$0.00	NA 0	\$0.00
RSI BANK	1	\$191,710.81	0.08% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14	0.64% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,298,946.81	1.3% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,464.08	0.07% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	5	\$1,443,911.90	0.57% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$282,514.34	0.11% 0	\$0.00	NA 0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	0 \$	0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	0 \$	0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$295,544.26	0.12%	0 \$	0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,109,669.17	0.44%	0 \$	0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	0 \$	0.00			\$0.00
THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	0 \$	0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$532,367.21	0.21%	0 \$	0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	0 \$	0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	·	0.00		Ш	\$0.00
TOTALBANK	1	\$350,000.00	0.14%	0 \$	0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	0 \$	0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,500.00	0.12%	0 \$	0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38%	0 \$	0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,500,419.30	0.59%	0 \$	0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,886,179.26	0.75%	0 \$	0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12%	0 \$	0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08%	0 \$	0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$650,545.80	0.26%	0 \$	0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12%	0 \$	0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44%	0 \$	0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11%	0 \$	0.00	NA	0	\$0.00
	1	\$188,000.00	0.07%	0 \$	0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$416,343.73	0.16%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$907,192.39	0.36% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$420,942.75	0.17% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,023,316.44	0.8%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$67,585,656.55	26.74% 0	\$0.00	NA	0	\$0.00
		000		400000	φο οο		$\mathbf{\Lambda}$	\$0.00
Total		828	\$252,976,163.24	100% 0	\$0.00		V	φ <b>υ.υ</b> υ
Total		828	\$252,976,163.24	100% 0	\$0.00		U	φυ.υυ
Total 31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		\$252,976,163.24 \$514,723.57	0.2% 0			0	
	GROUND FEDERAL	r		0.2% 0	\$0.00	NA		
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	r	\$514,723.57	0.2% 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	2	\$514,723.57 \$211,680.69	0.2% 0 0.08% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT	2	\$514,723.57 \$211,680.69 \$638,368.28	0.2% 0 0.08% 0 0.25% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
	GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP,	2	\$514,723.57 \$211,680.69 \$638,368.28 \$273,559.28	0.2% 0 0.08% 0 0.25% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN	2 1 1	\$514,723.57 \$211,680.69 \$638,368.28 \$273,559.28 \$316,000.00	0.2% 0 0.08% 0 0.25% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP, L.L.C.  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT	2 1 1	\$514,723.57 \$211,680.69 \$638,368.28 \$273,559.28 \$316,000.00 \$1,279,822.36	0.2% 0 0.08% 0 0.25% 0 0.11% 0 0.5% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

ALPINE BANK & TRUST CO.						
AMEGY MORTGAGE	2	\$405,453.26	0.16% 0	\$0.00	NA (	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10	0.58% 0			
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98% 0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74	0.16% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60	0.38% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$959,551.47	0.38% 0	\$0.00	NA (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$931,973.95	0.37% 0	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19% 0			
ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,690.53	0.08% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$2,009,347.80	0.79% 0	·		
BANK MUTUAL	1	\$188,604.01	0.07% 0	\$0.00	NA (	\$0.00
BANK OF AMERICAN FORK	2	\$536,154.34	0.21% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	4	\$1,434,215.97	0.56% 0	\$0.00	NA (	\$0.00
BANK OF LANCASTER	1	\$329,891.29	0.13% 0	\$0.00	NA (	\$0.00
BANK OF NEW ORLEANS	1	\$412,350.03	0.16% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$632,317.07	0.25% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3% 0	\$0.00		
BANNER BANK	1	\$174,750.00	0.07% 0	\$0.00	NA (	\$0.00

BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0 \$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0 \$0.00	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,250,033.71	0.49%	0 \$0.00	NA	0 \$0.00
BAYCOAST BANK	2	\$443,074.93	0.17%	0 \$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0 \$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$211,659.01	0.08%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0 \$0.00	NA	0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0 \$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0 \$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0 \$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0 \$0.00	NA	0 \$0.00
BUSEY BANK	1	\$175,740.71	0.07%	0 \$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0 \$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0 \$0.00	NA	0 \$0.00
CASHCALL, INC.	34	\$12,011,670.27	4.72%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%			
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0 \$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0 \$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$403,350.18	0.16%	0 \$0.00	NA	0 \$0.00

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CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$632,170.75	0.25%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48% (	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,314,452.51	0.91%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09% (	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$713,025.00	0.28%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09% (	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$179,500.00	0.07%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84% (	\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$855,513.71	0.34%	\$0.00	NA	0	\$0.00

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	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19			\$0.00			\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,360.77	0.16%		\$0.00			\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00

6	\$1,998,237.99	0.78%	\$0.00	NA	\$0.6
1	\$417,000.00	0.16%	\$0.00	NA	\$0.
3	\$1,031,750.00	0.41%	\$0.00	NA	\$0.0
4	\$1,424,122.63	0.56%	\$0.00	NA	0 \$0.
4	\$1,182,215.16	0.46%	\$0.00		
2	\$770,300.00	0.3%	\$0.00	NA	0 \$0.
2	\$592,655.34	0.23%	\$0.00	NA	\$0.
1	\$236,627.01	0.09%	\$0.00	NA	\$0.
2	\$396,250.00	0.16%	\$0.00	NA	\$0.
1	\$297,500.00	0.12%	\$0.00	NA	\$0.6
1	\$176,800.00	0.07%	\$0.00	NA	0 \$0.
1	\$254,100.00	0.1%	\$0.00	NA	\$0.6
1	\$398,000.00	0.16%	\$0.00	NA	\$0.
1	\$282,074.51	0.11%	\$0.00	NA	\$0.
1	\$290,000.00	0.11%	\$0.00	NA	\$0.0
2	\$671,605.31	0.26%	\$0.00	NA	\$0.0
1	\$200,500.00	0.08%	\$0.00	NA	\$0.0
3	\$989,826.40	0.39%	\$0.00	NA	\$0.0
2	\$399,127.63	0.16%	\$0.00	NA	\$0.0
	1 3 4 4 2 2 1 1 1 1 1 3 3 4 3 7 1 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 3 \$1,031,750.00 4 \$1,424,122.63 4 \$1,182,215.16 2 \$770,300.00 2 \$592,655.34 1 \$236,627.01 2 \$396,250.00 1 \$297,500.00 1 \$176,800.00 1 \$254,100.00 1 \$254,100.00 1 \$282,074.51 1 \$290,000.00 2 \$671,605.31 1 \$200,500.00 3 \$989,826.40	1       \$417,000.00       0.16% (0.00)         3       \$1,031,750.00       0.41% (0.00)         4       \$1,424,122.63       0.56% (0.00)         4       \$1,182,215.16       0.46% (0.00)         2       \$770,300.00       0.3% (0.00)         2       \$592,655.34       0.23% (0.00)         1       \$236,627.01       0.09% (0.00)         2       \$396,250.00       0.16% (0.00)         1       \$176,800.00       0.07% (0.00)         1       \$254,100.00       0.1% (0.00)         1       \$238,000.00       0.16% (0.00)         1       \$290,000.00       0.11% (0.00)         2       \$671,605.31       0.26% (0.00)         3       \$989,826.40       0.39% (0.00)	1       \$417,000.00       0.16%       0       \$0.00         3       \$1,031,750.00       0.41%       0       \$0.00         4       \$1,424,122.63       0.56%       0       \$0.00         2       \$770,300.00       0.3%       0       \$0.00         2       \$592,655.34       0.23%       0       \$0.00         1       \$236,627.01       0.09%       0       \$0.00         2       \$396,250.00       0.16%       0       \$0.00         1       \$297,500.00       0.12%       0       \$0.00         1       \$176,800.00       0.07%       0       \$0.00         1       \$254,100.00       0.1%       0       \$0.00         1       \$398,000.00       0.16%       0       \$0.00         1       \$290,000.00       0.11%       0       \$0.00         2       \$671,605.31       0.26%       0       \$0.00         3       \$989,826.40       0.39%       0       \$0.00	1 \$417,000.00

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LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11	0.66%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	18	\$5,536,969.62	2.17%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$865,063.85	0.34%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$215,674.67	0.08%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$355,439.21	0.14% (	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$173,726.16	0.07%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	\$0.00		
MIDWESTONE BANK	1	\$315,000.00	0.12%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$688,248.64	0.27%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$412,335.70	0.16%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	\$0.00	NA 0	\$0.00
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2	\$460,051.63	0.18%	\$0.00	NA 0	\$0.00
2	\$439,500.00	0.17%	\$0.00	NA 0	\$0.00
1	\$228,493.15	0.09%	0 \$0.00	NA 0	\$0.00
2	\$574,598.18	0.23%	\$0.00	NA 0	\$0.00
1	\$284,650.00	0.11%	\$0.00	NA 0	\$0.00
3	\$928,068.87	0.36%	\$0.00	NA 0	\$0.00
1	\$266,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$404,847.77	0.16%	\$0.00	NA 0	\$0.00
2	\$833,343.73	0.33%	\$0.00	NA 0	\$0.00
1	\$180,750.00	0.07%	\$0.00	NA 0	\$0.00
1	\$319,507.31	0.13%	\$0.00	NA 0	\$0.00
1	\$273,568.79	0.11%	\$0.00	NA 0	\$0.00
6	\$2,225,009.87	0.87%	\$0.00	NA 0	\$0.00
3	\$1,002,353.43	0.39%	\$0.00	NA 0	\$0.00
1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$457,606.56	0.18%	\$0.00	NA 0	\$0.00
2	\$530,172.78	0.21%	\$0.00	NA 0	\$0.00
8	\$2,813,214.73	1.1%	\$0.00	NA 0	\$0.00
1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$297,500.00	0.12%	\$0.00	NA 0	\$0.00
2	\$553,500.00	0.22%	\$0.00	NA 0	\$0.00
	1 2 1 1 2 1 1 2 2 8 1 1 1 1 1 1 1 1 1 1	2 \$439,500.00  1 \$228,493.15  2 \$574,598.18  1 \$284,650.00  3 \$928,068.87  1 \$266,000.00  1 \$404,847.77  2 \$833,343.73  1 \$180,750.00  1 \$319,507.31  1 \$273,568.79  6 \$2,225,009.87  3 \$1,002,353.43  1 \$201,000.00  1 \$272,000.00  2 \$457,606.56  2 \$530,172.78  8 \$2,813,214.73  1 \$340,000.00  1 \$297,500.00	2 \$439,500.00 0.17%  1 \$228,493.15 0.09%  2 \$574,598.18 0.23%  1 \$284,650.00 0.11%  3 \$928,068.87 0.36%  1 \$266,000.00 0.1%  1 \$404,847.77 0.16%  2 \$833,343.73 0.33%  1 \$180,750.00 0.07%  1 \$319,507.31 0.13%  1 \$273,568.79 0.11%  6 \$2,225,009.87 0.87%  3 \$1,002,353.43 0.39%  1 \$201,000.00 0.08%  1 \$272,000.00 0.11%  2 \$457,606.56 0.18%  2 \$530,172.78 0.21%  8 \$2,813,214.73 1.1%  1 \$340,000.00 0.12%  1 \$297,500.00 0.12%	2       \$439,500.00       0.17% 0       \$0.00         1       \$228,493.15       0.09% 0       \$0.00         2       \$574,598.18       0.23% 0       \$0.00         1       \$284,650.00       0.11% 0       \$0.00         3       \$928,068.87       0.36% 0       \$0.00         1       \$266,000.00       0.1% 0       \$0.00         1       \$404,847.77       0.16% 0       \$0.00         2       \$833,343.73       0.33% 0       \$0.00         1       \$180,750.00       0.07% 0       \$0.00         1       \$273,568.79       0.11% 0       \$0.00         3       \$1,002,353.43       0.39% 0       \$0.00         3       \$1,002,353.43       0.39% 0       \$0.00         1       \$201,000.00       0.08% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         2       \$457,606.56       0.18% 0       \$0.00         2       \$530,172.78       0.21% 0       \$0.00         1       \$297,500.00       0.12% 0       \$0.00         1       \$297,500.00       0.12% 0       \$0.00	2 \$439,500.00 0.17% 0 \$0.00 NA 0 1 \$228,493.15 0.09% 0 \$0.00 NA 0 2 \$574,598.18 0.23% 0 \$0.00 NA 0 1 \$284,650.00 0.11% 0 \$0.00 NA 0 1 \$2266,000.00 0.1% 0 \$0.00 NA 0 1 \$404,847.77 0.16% 0 \$0.00 NA 0 2 \$833,343.73 0.33% 0 \$0.00 NA 0 1 \$180,750.00 0.07% 0 \$0.00 NA 0 1 \$273,568.79 0.11% 0 \$0.00 NA 0 3 \$1,002,353.43 0.39% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 2 \$457,606.56 0.18% 0 \$0.00 NA 0 2 \$530,172.78 0.21% 0 \$0.00 NA 0 1 \$340,000.00 0.13% 0 \$0.00 NA 0 1 \$297,500.00 0.12% 0 \$0.00 NA 0 1 \$297,500.00 0.12% 0 \$0.00 NA 0 1 \$297,500.00 0.12% 0 \$0.00 NA 0

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PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85	1.85% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$568,454.96	0.22%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66% 0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,250.00	0.07% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46	2.55% 0	\$0.00	NA	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	13	\$4,516,571.05	1.77% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$255,649.00	0.1%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$185,707.28	0.07%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67	0.56% 0	\$0.00		
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SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29% (	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,743,963.93	0.68%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$397,500.00	0.16%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$287,566.23	0.11%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$418,225.17	0.16%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,473,019.99	0.58%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$2,437,638.89	0.96%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$978,658.52	0.38%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$397,773.01	0.16%	\$0.00	NA	0	\$0.00
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COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	3	\$690,560.00	0.27%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$489,563.26	0.19%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$272,370.68	0.11%	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$223,631.81	0.09%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16%	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,731,400.76	0.68%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	10	\$2,702,162.52	1.06%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11%	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$734,322.32	0.29%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3%	\$0.00	NA 0	\$0.00
	1	\$254,615.92	0.1%	\$0.00	NA 0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION						ie
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,094,420.45	0.43% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,880,663.45	1.13% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1% 0	\$0.00	NA	0 \$0.00
	Unavailable		\$74,816,719.13			1	
Total		839	\$254,628,271.66	100% 0	\$0.00		0 \$0.00
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,044.40	0.1% 0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$842,111.77	0.29% 0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$346,216.11	0.12% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73% 0	\$0.00	NA	0 \$0.00
		2	\$463,344.64	0.16% 0	\$0.00	NA	0 \$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
ALLIANCE BANK	1	\$130,150.00	0.05% (	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$231,515.08	0.08%				\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$665,781.63	0.23%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$174,730.56	0.06%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$171,500.00	0.06%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$988,241.25	0.35%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	\$197,399.71	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,576,558.48	0.55%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,740,682.52	0.61%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$298,240.09	0.1%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,239,387.94	0.43%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13% (				\$0.00
ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	. 2	\$804,175.00	0.28%	0 \$0.00	NA (	\$0.00
ASSOCIATED BANK NA	, 4	\$1,157,481.68	0.4%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDI UNION	TT 2	\$511,194.22	0.18%	0 \$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$300,000.00	0.1%	\$0.00	NA (	\$0.00
AUBURNBANK	2	\$646,229.26	0.23%	0 \$0.00	NA (	\$0.00
AURORA FINANCIA GROUP INC.	L 4	\$947,530.59	0.33%	0 \$0.00		
BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	+		·		·
BANK MUTUAL	5	\$1,292,728.07	0.45%	0 \$0.00		
BANK OF HAWAII	3	\$1,297,150.25	0.45%	0 \$0.00	NA (	\$0.00
BANK OF NEW ORLEANS	1	\$173,200.00	0.06%	0 \$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	\$0.00	NA	\$0.00
BANK OF WHITTIER NA	. 1	\$194,443.51	0.07%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$283,562.73	0.1%	0 \$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	\$0.00	NA	\$0.00
BELL STATE BANK of TRUST	& 2	\$522,208.70	0.18%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$220,400.00	0.08%	0 \$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10	0.06%	\$0.00	NA	\$0.00
BERKSHIRE COUNT SAVINGS BANK	1	\$180,222.09	0.06%	\$0.00	NA	\$0.00
BETHPAGE FEDERA CREDIT UNION	L 11	\$3,158,770.38	1.11%			
BLACKHAWK BANK		\$1,021,315.69	0.36%	0 \$0.00	NA (	\$0.00
BREMER FINANCIAI CORPORATION	2	\$451,673.59	0.16%	0 \$0.00	NA	\$0.00
	1	\$288,800.00	0.1%	\$0.00	NA	\$0.00

BRIDGEWATER CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$405,072.00	0.14% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$393,600.00	0.14% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$5,832,537.36	2.04% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$198,448.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	\$0.00	NA	0	\$0.00

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,077,507.24	1.08%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,386.19	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$381,192.84	0.13%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	7	\$1,940,750.00	0.68%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,029,834.31	0.36%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$535,100.00	0.19% (	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$217,898.95	0.08%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%				\$0.00
CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$251,594.67	0.09%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61	0.34%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%				\$0.00
DUPACO COMMUNITY	1	\$190,450.00	0.07%	\$0.00	NA	0	\$0.00
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CREDIT UNION						
DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	3	\$851,790.21	0.3%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36% (	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	\$0.00		
FIRST BANK	2	\$331,578.00	0.12%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$265,390.76	0.09%	\$0.00	NA	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	\$0.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$577,658.21	0.2%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24% (	\$0.00	NA	\$0.00
FIRST FEDERAL		ф200 00 <b>7</b> 0 <b>7</b>	0.14%	00.00	NA	\$0.00
SAVINGS BANK	2	\$398,097.07	0.14%	\$0.00	INA.	Ψ0.00

FIRST FEDERAL SAVINGS BANK OF							
BOSTON							
FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00	0.46% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,188,290.00	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,122,535.25	0.39% (	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$294,520.83	0.1%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07%	\$0.00	NA	0	\$0.00
GECU	1	\$143,800.00	0.05%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%	\$0.00			\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$204,500.00	0.07%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$235,628.58	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$254,589.84	0.09%				\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49% (	\$0.00	NA	0	\$0.00
	4	\$769,550.00	0.27%	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						Ī	
GUARANTEED RATE, INC.	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$769,711.72	0.27%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,131,869.00	0.4%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$391,950.00	0.14% (	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$184,864.93	0.06%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$182,000.00	0.06%	\$0.00			\$0.00
INVESTORS BANK	2	\$498,955.43	0.17% (	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$331,988.06	0.12%				\$0.00
JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$737,981.91	0.26%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$380,000.00	0.13%	\$0.00	NA	0	\$0.00
	4	\$1,769,169.15	0.62%	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,811,780.52	0.63%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.11%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$553,463.82	0.19% (	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$617,524.61	0.22%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$570,734.75	0.2%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$248,617.00	0.09%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$416,357.96	0.15%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$519,162.00	0.18%	\$0.00			\$0.00
MAX CREDIT UNION	1	\$197,395.00	0.07%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$187,800.00	0.07%	\$0.00			\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$747,619.94	0.26%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$619,117.22	0.22%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$237,134.33	0.08%	\$0.00	NA	0	\$0.00

CREDIT UNION						
MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	\$0.00	NA (	\$0.00
MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	\$0.00	NA (	\$0.00
MIDWESTONE BANK	1	\$223,700.00	0.08%	0 \$0.00	NA (	\$0.00
MILFORD BANK, THE	1	\$225,152.80	0.08%	0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA (	\$0.00
MORTGAGE AMERICA, INC.	1	\$245,839.49	0.09%	\$0.00	) NA(	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	\$0.00	) NA(	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	\$0.00	) NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	\$0.00	) NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14	0.28%	\$0.00	) NA(	\$0.00
NETWORK FUNDING, L.P.	4	\$997,090.81	0.35%	\$0.00	) NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	\$0.00	) NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	\$0.00	) NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	\$0.00	) NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	\$0.00	) NA(	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	\$0.00	) NA(	\$0.00
NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$623,257.11	0.22%	0 \$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	\$0.00	NA (	\$0.00
	1	\$231,800.00	0.08%	90.00	NA	\$0.00

OMNIAMERICAN BANK							
ON Q FINANCIAL, INC.	1	\$273,750.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$218,500.00	0.08%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$615,092.51	0.22%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.1% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%				\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$465,900.00	0.16%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$312,543.05	0.11%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%				\$0.00
PMAC LENDING SERVICES, INC.	1	\$387,888.59	0.14%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19% (	\$0.00	NA	0	\$0.00
	4	\$1,526,029.62	0.53%	\$0.00	NA	0	\$0.00

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PROVIDENT CREDIT UNION						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$613,753.56	0.21%	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$1,097,780.29	0.38%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$495,332.98	0.17%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$403,750.00	0.14%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$417,529.33	0.15%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,067,750.00	0.37%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$894,565.07	0.31%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA 0	\$0.00

4	\$1,028,830.15	0.36%	\$0.00	NA 0	\$0.00
1	\$307,744.60	0.11%	\$0.00	NA 0	\$0.00
1	\$267,800.00	0.09%	\$0.00	NA 0	\$0.00
1	\$187,204.92				
1	\$408,500.00	0.14%	\$0.00	NA 0	\$0.00
1	\$199,186.04	0.07%	\$0.00	NA 0	\$0.00
2	\$572,000.00	0.2%	\$0.00	NA 0	\$0.00
2	\$479,235.00	0.17%	\$0.00	NA 0	\$0.00
7	\$1,894,527.71	0.66%	\$0.00	NA 0	\$0.00
6	\$1,598,429.77	0.56%	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00
5	\$1,913,750.00	0.67%	\$0.00	NA 0	\$0.00
3	\$723,752.00	0.25%	\$0.00	NA 0	\$0.00
1	\$252,601.84	0.09%	\$0.00	NA 0	\$0.00
4	\$818,942.95	0.29%	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00
5	\$1,189,452.17	0.42%	\$0.00	NA 0	\$0.00
1	\$222,000.00	0.08%	\$0.00	NA 0	\$0.00
2	\$354,222.98	0.12%	\$0.00	NA 0	\$0.00
	1 1 1 1 2 2 2 7 6 1 1 5 1 1 5 1	1 \$307,744.60  1 \$267,800.00  1 \$187,204.92  1 \$408,500.00  1 \$199,186.04  2 \$572,000.00  7 \$1,894,527.71  6 \$1,598,429.77  1 \$190,000.00  5 \$1,913,750.00  3 \$723,752.00  1 \$252,601.84  4 \$818,942.95  1 \$176,000.00  5 \$1,189,452.17  1 \$222,000.00	1       \$307,744.60       0.11%         1       \$267,800.00       0.09%         1       \$187,204.92       0.07%         1       \$408,500.00       0.14%         2       \$572,000.00       0.2%         2       \$479,235.00       0.17%         7       \$1,894,527.71       0.66%         6       \$1,598,429.77       0.56%         1       \$190,000.00       0.07%         5       \$1,913,750.00       0.67%         3       \$723,752.00       0.25%         1       \$252,601.84       0.09%         4       \$818,942.95       0.29%         1       \$176,000.00       0.06%         5       \$1,189,452.17       0.42%         1       \$222,000.00       0.08%	1       \$307,744.60       0.11% 0       \$0.00         1       \$267,800.00       0.09% 0       \$0.00         1       \$187,204.92       0.07% 0       \$0.00         1       \$408,500.00       0.14% 0       \$0.00         1       \$199,186.04       0.07% 0       \$0.00         2       \$572,000.00       0.2% 0       \$0.00         2       \$479,235.00       0.17% 0       \$0.00         3       \$1,894,527.71       0.66% 0       \$0.00         4       \$1,913,750.00       0.67% 0       \$0.00         3       \$723,752.00       0.25% 0       \$0.00         4       \$818,942.95       0.29% 0       \$0.00         4       \$818,942.95       0.29% 0       \$0.00         5       \$1,189,452.17       0.42% 0       \$0.00         1       \$222,000.00       0.08% 0       \$0.00	1 \$307,744.60 0.11% 0 \$0.00 NA 0 1 \$267,800.00 0.09% 0 \$0.00 NA 0 1 \$187,204.92 0.07% 0 \$0.00 NA 0 1 \$408,500.00 0.14% 0 \$0.00 NA 0 1 \$199,186.04 0.07% 0 \$0.00 NA 0 2 \$572,000.00 0.2% 0 \$0.00 NA 0 2 \$479,235.00 0.17% 0 \$0.00 NA 0 6 \$1,894,527.71 0.66% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 5 \$1,913,750.00 0.67% 0 \$0.00 NA 0 1 \$252,601.84 0.09% 0 \$0.00 NA 0 4 \$818,942.95 0.29% 0 \$0.00 NA 0 5 \$1,189,452.17 0.42% 0 \$0.00 NA 0 1 \$222,000.00 0.08% 0 \$0.00 NA 0

SWBC MORTGAGE	12	\$3,375,558.58	1.18% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$314,750.00	0.11% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00	0.09% 0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$204,250.00	0.07% 0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$391,469.32	0.14% 0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$263,840.00	0.09% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$231,300.00	0.08%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$169,738.25	0.06% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$611,277.94	0.21% 0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,021,618.86	0.36% 0	\$0.00	NA (	\$0.00
UNION SAVINGS BANK	8	\$1,775,185.28	0.62% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$644,667.81	0.23% 0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$262,500.00	0.09% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,891.09	0.06% 0	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,676,807.43	0.59% 0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$201,300.00	0.07% 0	\$0.00	NAC	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,350.00	0.07% 0			
UNIVERSITY OF WISCONSIN CREDIT	6	\$1,447,276.31	0.51% 0	\$0.00	NA	\$0.00

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	UNIVEST BANK AND TRUST CO.	4	\$1,093,070.93	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$663,784.81	0.23%	0	\$0.00	NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$474,421.28	0.17%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$4,379,377.64	1.53%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$830,711.13	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,307.94	0.12%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	1	\$404,063.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,206.70	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,774,407.61	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$779,975.28	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$212,465.10	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$853,996.66	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,799.74	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$438,341.72	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$378,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$70,274,157.57	24.68%	0	\$0.00	NA	0	\$0.00
otal		1,020	\$285,842,913.35	100%	1	\$197,399.71		0	\$0.00
1417D2H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00

1ST MIDAMERICA CREDIT UNION	1	\$165,133.96	0.06%	0 \$0.00	NA	0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$291,036.47	0.1%	0 \$0.00	NA	0 \$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94	0.27%	\$0.00	NA	0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$280,000.00	0.1%	0 \$0.00	NA	0 \$0.0
AKT AMERICAN CAPITAL, INC.	2	\$287,951.24	0.1%	0 \$0.00	NA	0 \$0.0
ALABAMA ONE CREDIT UNION	2	\$280,650.00	0.1%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	14	\$1,956,936.26	0.69%	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$840,680.07	0.3%	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$292,693.54	0.1%	\$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	6	\$914,351.07	0.32%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$924,117.68	0.33%	0 \$0.00	NA	0 \$0.0
AMEGY MORTGAGE	4	\$622,199.30	0.22%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK	3	\$398,750.00	0.14%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	2	\$296,327.04	0.11%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	2	\$273,000.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$305,782.99	0.11%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$281,636.31	0.1%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$133,450.00	0.05%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$459,486.17	0.16%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE	12	\$1,802,248.51	0.64%	\$0.00	NA	0 \$0.00

1	\$130,294.63	0.05%	\$0.00	NA	0	\$0.00
5	\$1,224,125.00	0.43%	\$0.00	NA	0	\$0.00
8	\$1,134,066.51	0.4% (	\$0.00	NA	0	\$0.00
1	\$140,050.00	0.05%	\$0.00	NA	0	\$0.00
19	\$2,745,803.79	0.97% (	\$0.00	NA	0	\$0.00
1	\$149,169.97	0.05%	\$0.00	NA	0	\$0.00
6	\$911,400.00	0.32%	\$0.00	NA	0	\$0.00
3	\$419,493.68	0.15%	\$0.00	NA	0	\$0.00
7	\$1,042,278.29	0.37% (	\$0.00	NA	0	\$0.00
3	\$416,976.59	0.15%	\$0.00	NA	0	\$0.00
40	\$5,850,962.60	2.07%	\$0.00	NA	0	\$0.00
2	\$312,008.18	0.11%	\$0.00	NA	0	\$0.00
3	\$435,560.00	0.15%	\$0.00	NA	0	\$0.00
6	\$824,681.37	0.29%	\$0.00	NA	0	\$0.00
27	\$3,790,052.81	1.34%	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.05%	\$0.00	NA	0	\$0.00
2	\$288,000.00	0.1%	\$0.00	NA	0	\$0.00
11	\$1,553,645.69	0.55%	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
4	\$1,529,515.60	0.54%	\$0.00	NA	0	\$0.00
2	\$284,763.93	0.1%	\$0.00	NA	0	\$0.00
	8 1 19 1 6 3 7 3 40 2 3 6 27 1 2 11 1 4	5       \$1,224,125.00         8       \$1,134,066.51         1       \$140,050.00         19       \$2,745,803.79         1       \$149,169.97         6       \$911,400.00         3       \$419,493.68         7       \$1,042,278.29         3       \$416,976.59         40       \$5,850,962.60         2       \$312,008.18         3       \$435,560.00         6       \$824,681.37         27       \$3,790,052.81         1       \$133,000.00         2       \$288,000.00         1       \$1,553,645.69         1       \$168,000.00         4       \$1,529,515.60	5       \$1,224,125.00       0.43%         8       \$1,134,066.51       0.4%         1       \$140,050.00       0.05%         19       \$2,745,803.79       0.97%         1       \$149,169.97       0.05%         6       \$911,400.00       0.32%         3       \$419,493.68       0.15%         40       \$5,850,962.60       2.07%         2       \$312,008.18       0.11%         3       \$435,560.00       0.15%         6       \$824,681.37       0.29%         27       \$3,790,052.81       1.34%         1       \$133,000.00       0.05%         2       \$288,000.00       0.11%         11       \$1,553,645.69       0.55%         1       \$168,000.00       0.06%         4       \$1,529,515.60       0.54%	5       \$1,224,125.00       0.43%       0       \$0.00         8       \$1,134,066.51       0.4%       0       \$0.00         1       \$140,050.00       0.05%       0       \$0.00         19       \$2,745,803.79       0.97%       0       \$0.00         1       \$149,169.97       0.05%       0       \$0.00         6       \$911,400.00       0.32%       0       \$0.00         3       \$419,493.68       0.15%       0       \$0.00         40       \$5,850,962.60       2.07%       0       \$0.00         2       \$312,008.18       0.11%       0       \$0.00         3       \$435,560.00       0.15%       0       \$0.00         6       \$824,681.37       0.29%       0       \$0.00         27       \$3,790,052.81       1.34%       0       \$0.00         2       \$288,000.00       0.05%       0       \$0.00         1       \$1,553,645.69       0.55%       0       \$0.00         4       \$1,529,515.60       0.54%       0       \$0.00	5       \$1,224,125.00       0.43% 0       \$0.00       NA         8       \$1,134,066.51       0.4% 0       \$0.00       NA         1       \$140,050.00       0.05% 0       \$0.00       NA         19       \$2,745,803.79       0.97% 0       \$0.00       NA         1       \$149,169.97       0.05% 0       \$0.00       NA         6       \$911,400.00       0.32% 0       \$0.00       NA         3       \$419,493.68       0.15% 0       \$0.00       NA         40       \$5,850,962.60       2.07% 0       \$0.00       NA         2       \$312,008.18       0.11% 0       \$0.00       NA         3       \$435,560.00       0.15% 0       \$0.00       NA         27       \$3,790,052.81       1.34% 0       \$0.00       NA         2       \$288,000.00       0.05% 0       \$0.00       NA         2       \$288,000.00       0.15% 0       \$0.00       NA         1       \$1,553,645.69       0.55% 0       \$0.00       NA         4       \$1,529,515.60       0.54% 0       \$0.00       NA	5       \$1,224,125.00       0.43% 0       \$0.00       NA 0         8       \$1,134,066.51       0.4% 0       \$0.00       NA 0         1       \$140,050.00       0.05% 0       \$0.00       NA 0         19       \$2,745,803.79       0.97% 0       \$0.00       NA 0         1       \$149,169.97       0.05% 0       \$0.00       NA 0         6       \$911,400.00       0.32% 0       \$0.00       NA 0         3       \$419,493.68       0.15% 0       \$0.00       NA 0         40       \$5,850,962.60       2.07% 0       \$0.00       NA 0         2       \$312,008.18       0.11% 0       \$0.00       NA 0         4       \$435,560.00       0.15% 0       \$0.00       NA 0         6       \$824,681.37       0.29% 0       \$0.00       NA 0         2       \$3,790,052.81       1.34% 0       \$0.00       NA 0         1       \$133,000.00       0.05% 0       \$0.00       NA 0         2       \$288,000.00       0.15% 0       \$0.00       NA 0         1       \$1,529,515.60       0.55% 0       \$0.00       NA 0         4       \$1,529,515.60       0.54% 0       \$0.00       NA 0

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BANK OF SPRINGFIELD	6	\$881,109.17	0.31%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$137,977.71	0.05%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$266,920.00	0.09%			
BANK OF WASHINGTON	1	\$147,500.00	0.05%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$815,159.98	0.29% (	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$151,765.97	0.05%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	13	\$1,824,464.34	0.65%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$256,803.27	0.09% (	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$404,500.00	0.14%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	6	\$830,456.77	0.29% (	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45	0.15%	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	2	\$284,550.66	0.1% (	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,386.60	0.05%	\$0.00		
BOULDER VALLEY CREDIT UNION	1	\$129,001.07	0.05%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	10	\$1,371,313.16	0.49%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$309,100.00	0.11%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$295,000.00	0.1%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$139,784.44	0.05%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,579.68	0.1%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$131,000.00	0.05%	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$458,765.97	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$2,881,669.28	1.02%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$896,229.48	0.32%		\$0.00	NA		
CENTENNIAL LENDING, LLC	4	\$546,603.27	0.19%	4	\$0.00		Ш	
CENTRAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$2,564,025.05	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,769.99	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$263,566.06	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$579,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$444,408.30	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$770,646.59	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$838,526.99	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,557.36	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$266,579.80	0.09%	4	\$0.00			
CITY STATE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,451,681.49	0.51%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FALLS							
COMMUNITYONE BANK, N.A.	3	\$451,873.51	0.16%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24	0.17%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$1,152,687.34	0.41%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,363,544.84	0.48%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,763.93	0.05%				\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$575,580.87	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$584,751.48	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$166,742.87	0.06%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$286,305.41	0.1%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.05%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$276,100.00	0.1%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.06%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,100.00	0.05%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$147,700.00	0.05%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$436,800.00	0.15%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,728.79	0.06%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$559,600.00	0.2%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	10	\$1,410,599.60	0.5%	\$0.00	NA	0	\$0.00

3	\$417,700.00	0.15%	\$0.00	) NA	0	\$0.00
1	\$135,700.00	0.05%	0 \$0.00	) NA	0	\$0.00
6	\$851,930.34	0.3%	0 \$0.00	) NA	0	\$0.00
7	\$1,021,650.00	0.36% (	0 \$0.00	) NA	0	\$0.00
5	\$723,523.92	0.26%	0 \$0.00	) NA	0	\$0.00
1	\$168,000.00	0.06%	0 \$0.00	) NA	0	\$0.00
1	\$150,000.00	0.05% (	0 \$0.00	) NA	0	\$0.00
1	\$145,000.00	0.05%	\$0.00	) NA	0	\$0.00
1	\$135,200.00	0.05%	0 \$0.00	) NA	0	\$0.00
2	\$297,080.94	0.11% (	\$0.00	) NA	0	\$0.00
4	\$578,327.13	0.2%	\$0.00	) NA	0	\$0.00
1	\$135,200.00	0.05%	0 \$0.00	) NA	0	\$0.00
3	\$433,716.05	0.15%	\$0.00	) NA	0	\$0.00
2	\$268,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
1	\$144,776.75	0.05%	\$0.00	) NA	0	\$0.00
3	\$427,500.00	0.15%	\$0.00	) NA	0	\$0.00
1	\$152,000.00	0.05%	0 \$0.00	) NA	0	\$0.00
1	\$135,800.00	0.05%	\$0.00	) NA	0	\$0.00
11	\$1,626,135.11	0.58%	0 \$0.00	) NA	0	\$0.00
5	\$746,315.70	0.26%	\$0.00	NA	0	\$0.00
	1 6 7 5 1 1 1 2 4 1 3 2 1 1 1	1 \$135,700.00 6 \$851,930.34 7 \$1,021,650.00 5 \$723,523.92 1 \$168,000.00 1 \$145,000.00 2 \$297,080.94 4 \$578,327.13 1 \$135,200.00 3 \$433,716.05 2 \$268,000.00 1 \$144,776.75 3 \$427,500.00 1 \$135,800.00 1 \$135,800.00 1 \$1,626,135.11	1 \$135,700.00 0.05% 6 \$851,930.34 0.3% 7 \$1,021,650.00 0.36% 5 \$723,523.92 0.26% 1 \$168,000.00 0.06% 1 \$150,000.00 0.05% 1 \$135,200.00 0.05% 2 \$297,080.94 0.11% 4 \$578,327.13 0.2% 1 \$135,200.00 0.05% 3 \$433,716.05 0.15% 2 \$268,000.00 0.09% 1 \$144,776.75 0.05% 1 \$152,000.00 0.05% 1 \$152,000.00 0.05% 1 \$135,800.00 0.05% 1 \$135,800.00 0.05%	1       \$135,700.00       0.05% 0       \$0.00         6       \$851,930.34       0.3% 0       \$0.00         7       \$1,021,650.00       0.36% 0       \$0.00         5       \$723,523.92       0.26% 0       \$0.00         1       \$168,000.00       0.06% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         1       \$135,200.00       0.05% 0       \$0.00         2       \$297,080.94       0.11% 0       \$0.00         3       \$433,716.05       0.15% 0       \$0.00         1       \$144,776.75       0.05% 0       \$0.00         2       \$268,000.00       0.09% 0       \$0.00         1       \$144,776.75       0.05% 0       \$0.00         1       \$152,000.00       0.05% 0       \$0.00         1       \$152,000.00       0.05% 0       \$0.00         1       \$1,626,135.11       0.58% 0       \$0.00         11       \$1,626,135.11       0.58% 0       \$0.00	1 \$135,700.00 0.05% 0 \$0.00 NA 6 \$851,930.34 0.3% 0 \$0.00 NA 7 \$1,021,650.00 0.36% 0 \$0.00 NA 5 \$723,523.92 0.26% 0 \$0.00 NA 1 \$168,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$135,200.00 0.05% 0 \$0.00 NA 2 \$297,080.94 0.11% 0 \$0.00 NA 1 \$135,200.00 0.05% 0 \$0.00 NA 1 \$135,200.00 0.05% 0 \$0.00 NA 1 \$135,200.00 0.05% 0 \$0.00 NA 2 \$297,080.94 0.11% 0 \$0.00 NA 1 \$135,200.00 0.05% 0 \$0.00 NA 1 \$135,200.00 0.05% 0 \$0.00 NA 3 \$433,716.05 0.15% 0 \$0.00 NA 2 \$268,000.00 0.09% 0 \$0.00 NA 1 \$144,776.75 0.05% 0 \$0.00 NA 3 \$427,500.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.05% 0 \$0.00 NA 1 \$152,000.00 0.05% 0 \$0.00 NA 1 \$152,000.00 0.05% 0 \$0.00 NA	1 \$135,700.00 0.05% 0 \$0.00 NA 0 6 \$851,930.34 0.3% 0 \$0.00 NA 0 7 \$1,021,650.00 0.36% 0 \$0.00 NA 0 5 \$723,523.92 0.26% 0 \$0.00 NA 0 1 \$168,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$135,200.00 0.05% 0 \$0.00 NA 0 2 \$297,080.94 0.11% 0 \$0.00 NA 0 1 \$135,200.00 0.05% 0 \$0.00 NA 0 1 \$135,200.00 0.05% 0 \$0.00 NA 0 2 \$297,080.94 0.11% 0 \$0.00 NA 0 1 \$135,200.00 0.05% 0 \$0.00 NA 0 1 \$1344,776.75 0.05% 0 \$0.00 NA 0 1 \$144,776.75 0.05% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.05% (	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$297,525.70	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,787.54	0.05%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$281,746.09	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,792.26	0.05%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$878,882.21	0.31% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	\$481,771.60	0.17% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$294,745.49	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$544,566.96	0.19% (	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,224.68	0.06%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,492.99	0.05%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,492.29	0.1%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	29	\$4,366,640.25	1.55%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87	0.19% (	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$165,034.12	0.06%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	31	\$4,633,705.63	1.64%	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	2	\$298,601.36	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$866,483.01	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$165,738.76	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,131,488.33	1.11%	O	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,649,996.48	0.94%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98	0.6%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,416,647.47	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$124,597.32	0.04%	)	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$321,000.00	0.11%	O	\$0.00			\$0.00
GMFS, LLC	3	\$436,632.17	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.05%		\$0.00			\$0.00
GREAT LAKES CREDIT UNION	1	\$132,985.75	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$447,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$571,461.08	0.2%	O	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34	0.22%	0	\$0.00	NA	0	\$0.00

GREENWOOD CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27	0.5% (	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$454,762.36	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,595.53	0.05%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$124,785.62	0.04%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	\$0.00		
HEARTLAND BANK	4	\$597,661.60	0.21%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$153,647.03	0.05%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84	0.05%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$167,000.00	0.06%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	8	\$1,190,159.13	0.42%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$291,000.00	0.1%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$154,500.00	0.05%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	3	\$452,300.00	0.16% (	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$137,500.00	0.05%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21	0.51%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57%	·		
ILLINI BANK	1	\$152,000.00	0.05%	\$0.00	NA 0	\$0.00

ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$258,500.00	0.09%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$293,655.00	0.1%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$550,160.66	0.19%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,069,255.39	0.38%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,000,733.55	0.35%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$169,955.00	0.06%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$715,078.50	0.25%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.05%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00	0.1%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$138,881.09	0.05%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$253,000.00	0.09%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$146,800.00	0.05%	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$633,021.64	0.22%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21	0.38%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$598,831.96	0.21%	0 \$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$142,849.82	0.05%	\$0.00	NA	0	\$0.00
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MACHIAS SAVINGS BANK	1	\$134,900.00	0.05%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,704.57	0.05%	0 \$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.05%				\$0.00
MAINSTREET CREDIT UNION	2	\$291,900.00	0.1%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$491,730.24	0.17%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$125,801.70	0.04%	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$922,159.47	0.33%	0 \$0.00		_	\$0.00
MARQUETTE BANK	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00	0.15%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.05%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$422,303.86	0.15%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75	0.1%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51	0.22%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49	0.1%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$307,509.55	0.11%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,758.73	0.05%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	8	\$1,156,078.49	0.41%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$465,600.00	0.17%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$585,409.08	0.21%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	8	\$1,253,732.85	0.44%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$167,735.60	0.06% (	\$0.00	NAC	\$0.00
MILFORD BANK, THE	1	\$164,751.48	0.06%			1 1
MISSION FEDERAL CREDIT UNION	4	\$595,282.82	0.21%			
MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00	0.21%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$138,750.00	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$418,949.82	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$426,792.15	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71	0.06% (	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03	0.49%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$138,531.64	0.05%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83	0.06%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$301,382.00	0.11%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25	0.06%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$452,314.03	0.16%	\$0.00		
NCB, FSB	2	\$261,587.67	0.09% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$763,763.46	0.27%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00	0.63%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.05% (	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,750.00	0.05%			
	3	\$400,307.54	0.14%	\$0.00	NA 0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	6	\$880,657.03	0.31%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,682,455.50	0.6%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$143,920.00	0.05%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$444,100.00	0.16%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$282,990.92	0.1%	\$0.00	NA	\$0.00
OAK BANK	1	\$155,000.00	0.05%	\$0.00	NA (	\$0.00
OCEANFIRST BANK	2	\$279,000.00	0.1%	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	1	\$137,750.00	0.05%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$1,249,115.44	0.44%	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75	0.05%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$543,199.74	0.19%	\$0.00	NA	\$0.00
ORRSTOWN BANK	6	\$856,353.33	0.3%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00	0.05%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.05%	\$0.00	NA (	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00	0.11%	\$0.00	NA	\$0.00
PARK BANK	1	\$144,771.81	0.05%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22	0.05%	\$0.00	NA	\$0.00
PEOPLES BANK	5	\$760,500.00	0.27%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50	0.19% (	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$125,402.33	0.04%	\$0.00	NA	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00	0.16% (	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74% (	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$148,300.00	0.05%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$278,581.25	0.1%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$165,994.02	0.06%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$334,500.00	0.12%	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$170,625.12	0.06%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,160.00	0.1%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,665,834.57	0.59%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$147,672.28	0.05%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$129,799.84	0.05%	\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,745.96	0.06% (	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,190.26	0.05%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$545,851.48	0.19% (	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$475,539.79	0.17%	\$0.00	NA	0	\$0.00

RENASANT BANK	2	\$321,499.03	0.11%	\$0.00	NA (	\$0.00
RIDDELL NATIONA	$L \begin{vmatrix} 2 \end{vmatrix}$	\$273,777.98	0.1%	\$0.00	NA (	\$0.00
BANK		Ψ413,111.90	0.1%	\$0.00	INA	J \$0.00
RIVER VALLEY	4	\$522,181.65	0.19% (	\$0.00	NA (	\$0.00
BANK				·		
RIVERHILLS BANK	2	\$300,000.00	0.11%	0 \$0.00	NA (	\$0.00
ROBINS FEDERAL	4	\$581,666.30	0.21%	\$0.00	NA (	\$0.00
CREDIT UNION		φεσ1,σσσ.εσ	0.217	40.00	- 1,12	40.00
ROEBLING SAVING	$S \mid 1$	\$149,763.93	0.05%	\$0.00	NA (	\$0.00
AND LOAN		Ψ1.5,700.50	0,00,70	40.00	- 11.2	40.00
ROUNDPOINT						
MORTGAGE	17	\$2,629,075.00	0.93%	\$0.00	NA (	\$0.00
SERVICING						
CORPORATION				+		+
ROXBORO SAVING	5   1	\$127,500.00	0.05%	\$0.00	NA (	\$0.00
BANK SSB ROYAL CREDIT						
UNION	4	\$554,252.24	0.2%	\$0.00	NA (	\$0.00
RPM MORTGAGE,						1
INC.	6	\$1,378,138.48	0.49%	\$0.00	NA (	\$0.00
S&T BANK	3	\$415,249.97	0.15% (	\$0.00	NA (	\$0.00
SABINE STATE BAN		ψ+15,2+7.77	0.1370	φο.σο	11/1	φυ.ου
AND TRUST	2	\$277,158.73	0.1%	\$0.00	NA (	\$0.00
COMPANY		Ψ277,130.73	0.1 /0	φ0.00	1471	φ0.00
SAN FRANCISCO						
FIRE CREDIT UNION	$\sqrt{1}$	\$137,000.00	0.05%	\$0.00	NA	\$0.00
SAVINGS BANK OF		4				
DANBURY	1	\$149,769.05	0.05%	\$0.00	NA	\$0.00
SAVINGS INSTITUT	Е					
BANK AND TRUST	1	\$127,802.92	0.05%	\$0.00	NA (	\$0.00
COMPANY						
SCHOOLSFIRST						
FEDERAL CREDIT	1	\$142,580.14	0.05%	\$0.00	NA (	\$0.00
UNION						
SECURITY FIRST						
BANK OF NORTH	2	\$280,000.00	0.1%	\$0.00	NA	\$0.00
DAKOTA						1
SECURITY		<b>***</b>				
NATIONAL	4	\$581,158.09	0.21%	\$0.00	NA	\$0.00
MORTGAGE						1
SHREWSBURY		ф1 <b>50</b> 000 00	0.05%	40.00	374	
FEDERAL CREDIT		\$152,000.00	0.05%	\$0.00	NA	\$0.00
UNION SIEDRA DACIEIC						1
SIERRA PACIFIC MORTGAGE	4	\$611 221 00	0.22%	\$0.00	NA (	\$0.00
COMPANY, INC.		\$611,321.00	0.22%	الان بر الان الان الان الان الان الان الان الان	INA	) \$0.00
SIUSLAW BANK	2	\$298,206.45	0.11% (	\$0.00	NA (	\$0.00
DIOSLAW DAINK	1	\$165,400.00	0.11%			
		ψ105,400.00	0.00%	φυ.υυ	11/1	, şu.uu
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SOUTH CAROLINA FEDERAL CREDIT UNION							
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,300.13	0.1%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$133,000.00	0.05%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,200.00	0.05%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$597,464.43	0.21%	\$0.00			\$0.00
ST. MARYS BANK	3	\$444,303.49	0.16%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$432,029.98	0.15% (	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$148,271.29	0.05%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.06%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$147,000.00	0.05%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$1,281,544.83	0.45% (	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$854,260.42	0.3%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,785.50	0.1%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,567.09	0.1% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$742,275.24	0.26%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	17	\$2,466,604.30	0.87%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$435,652.45	0.15%	\$0.00	NA	0	\$0.00

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1	\$148,275.00	0.05%	0.00	NA 0	\$0.00
7	\$1,052,312.76	0.37%	0 \$0.00	NA 0	\$0.00
1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.00
4	\$568,765.50	0.2%	\$0.00	NA 0	\$0.00
1	\$133,984.15	0.05%	\$0.00	NA 0	\$0.00
2	\$308,200.00	0.11%	\$0.00	NA 0	\$0.00
3	\$460,739.00	0.16%	0 \$0.00	NA 0	\$0.00
2	\$260,988.56	0.09%	\$0.00	NA 0	\$0.00
2	\$299,031.99	0.11%	\$0.00	NA 0	\$0.00
1	\$152,100.00	0.05%	\$0.00	NA 0	\$0.00
1	\$144,500.00	0.05%	\$0.00	NA 0	\$0.00
3	\$411,118.05	0.15%	\$0.00	NA 0	\$0.00
2	\$287,740.00	0.1%	\$0.00	NA 0	\$0.00
10	\$1,506,155.33	0.53%	0 \$0.00	NA 0	\$0.00
14	\$2,009,500.00	0.71%	\$0.00		
7	\$977,829.27	0.35%	\$0.00	NA 0	\$0.00
4	\$619,824.14	0.22%	\$0.00	NA 0	\$0.00
2	\$285,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$316,248.89	0.11%	\$0.00	NA 0	\$0.00
1	\$168,540.11	0.06%	\$0.00	NA 0	\$0.00
4	\$529,469.71	0.19%	\$0.00	NA 0	\$0.00
	1 1 4 1 2 3 2 1 1 3 2 1 1 4 7 4 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,052,312.76 1 \$125,000.00 1 \$148,000.00 4 \$568,765.50 1 \$133,984.15 2 \$308,200.00 3 \$460,739.00 2 \$260,988.56 2 \$299,031.99 1 \$152,100.00 1 \$144,500.00 3 \$411,118.05 2 \$287,740.00 7 \$977,829.27 4 \$619,824.14 2 \$285,000.00 2 \$316,248.89 1 \$168,540.11	7       \$1,052,312.76       0.37%         1       \$125,000.00       0.04%         1       \$148,000.00       0.05%         4       \$568,765.50       0.2%         1       \$133,984.15       0.05%         2       \$308,200.00       0.11%         3       \$460,739.00       0.16%         2       \$299,031.99       0.11%         1       \$152,100.00       0.05%         2       \$299,031.99       0.11%         3       \$411,118.05       0.15%         2       \$287,740.00       0.05%         3       \$411,118.05       0.15%         4       \$2,009,500.00       0.71%         7       \$977,829.27       0.35%         4       \$619,824.14       0.22%         2       \$285,000.00       0.1%         2       \$285,000.00       0.1%         1       \$168,540.11       0.06%	7       \$1,052,312.76       0.37%       0       \$0.00         1       \$125,000.00       0.04%       0       \$0.00         1       \$148,000.00       0.05%       0       \$0.00         4       \$568,765.50       0.2%       0       \$0.00         1       \$133,984.15       0.05%       0       \$0.00         2       \$308,200.00       0.11%       0       \$0.00         3       \$460,739.00       0.16%       0       \$0.00         2       \$260,988.56       0.09%       0       \$0.00         1       \$152,100.00       0.05%       0       \$0.00         1       \$144,500.00       0.05%       0       \$0.00         2       \$287,740.00       0.15%       0       \$0.00         10       \$1,506,155.33       0.53%       0       \$0.00         2       \$287,740.00       0.71%       0       \$0.00         4       \$2,009,500.00       0.71%       0       \$0.00         4       \$619,824.14       0.22%       0       \$0.00         2       \$285,000.00       0.11%       0       \$0.00         2       \$316,248.89       0.11%	7       \$1,052,312.76       0.37% 0       \$0.00       NA 0         1       \$125,000.00       0.04% 0       \$0.00       NA 0         1       \$148,000.00       0.05% 0       \$0.00       NA 0         4       \$568,765.50       0.2% 0       \$0.00       NA 0         1       \$133,984.15       0.05% 0       \$0.00       NA 0         2       \$308,200.00       0.11% 0       \$0.00       NA 0         3       \$460,739.00       0.16% 0       \$0.00       NA 0         2       \$2260,988.56       0.09% 0       \$0.00       NA 0         2       \$299,031.99       0.11% 0       \$0.00       NA 0         1       \$152,100.00       0.05% 0       \$0.00       NA 0         2       \$299,031.99       0.11% 0       \$0.00       NA 0         3       \$411,118.05       0.15% 0       \$0.00       NA 0         4       \$152,100.00       0.05% 0       \$0.00       NA 0         2       \$287,740.00       0.15% 0       \$0.00       NA 0         10       \$1,506,155.33       0.53% 0       \$0.00       NA 0         2       \$277,829.27       0.35% 0       \$0.00       NA 0

UNIVEST BANK AND TRUST CO.	3	\$435,261.35	0.15% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$141,800.00	0.05% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$464,300.00	0.16% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$694,798.35	0.25% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,159,438.58	0.41% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,075,942.34	0.38% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$442,647.28	0.16% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$144,776.75	0.05% 0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$141,981.06	0.05%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,324,422.36	0.47% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	2	\$299,701.84	0.11% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$256,604.30	0.09% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$171,000.00	0.06%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$594,063.77	0.21% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$154,000.00	0.05% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	9	\$1,297,645.15	0.46% 0			
WESTSTAR MORTGAGE CORPORATION	4	\$538,950.03	0.19% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$303,926.03	0.11% 0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,966.07	0.21% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$128,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	3	\$435,106.27	0.15% 0	\$0.00	NA 0	\$0.00

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	WORKERS CREDIT UNION							
	Unavailable	437	\$73,284,593.78	26.07% 0	\$0.00	NA	0	\$0.00
Total		1,787	\$282,160,490.62	100% 0	\$0.00		0	\$0.00
31417D2J1	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,350.00	0.04% 0	\$0.00	NA	0	\$0.00
	3RD FED BANK	6	\$892,710.28	0.24% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$611,994.08	0.17% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.04% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,737.26	0.03% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$492,266.74	0.13% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,081,642.45	0.29% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,257.50	0.04% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,039,313.82	0.28% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,575,889.53	0.43% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,468.46	0.04% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,127.71	0.08%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$597,362.32	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,756.06	0.04% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$426,653.71	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$159,400.00	0.04% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$908,296.62	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$291,719.70	0.08%	\$0.00	NA	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	5	\$779,738.76	0.21%	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$158,000.00	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$631,666.00	0.17%	0 \$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$329,400.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,536,570.96	0.69%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,802.92	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$159,748.20	0.04%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,493.91	0.21%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,079,133.82	0.29%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,048,547.50	0.29%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$4,018,368.26	1.1%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$444,049.76	0.12%	0 \$0.00			\$0.00
ARIZONA STATE CREDIT UNION	12	\$1,716,050.00	0.47%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$887,489.00	0.24%	0 \$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	53	\$7,879,754.04	2.15%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.04%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,500.00	0.04%	\$0.00	NA	0	\$0.00
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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$587,790.60	0.16%		\$0.00	NA		
BANCORPSOUTH BANK	33	\$5,009,047.43	1.37%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$434,118.11	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$2,247,980.18	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,692,842.35	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$566,389.41	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$723,705.92	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$320,941.90	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$306,525.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,752.11	0.04%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$141,000.00	0.04%	0	\$0.00	NA	_	
BANNER BANK	2	\$328,000.00	0.09%	0	\$0.00	NA		\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$319,373.76	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$977,367.86	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$157,000.00	0.04%	4	\$0.00		Ш	\$0.00
BAYCOAST BANK	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	12	\$1,841,008.71	0.5%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$136,700.00	0.04%	-	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$433,550.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$577,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$1,653,340.71	0.45%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$158,250.55	0.04%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00	0.35%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$614,939.42	0.17%	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$585,623.64	0.16%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59	0.04%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	3	\$475,060.00	0.13%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14	0.13% (	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$164,306.00	0.04%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$320,494.76	0.09%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	14	\$5,371,922.38	1.46%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$927,995.83	0.25%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$458,000.00	0.12%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01	0.04%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84	0.64%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87	0.08%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$457,100.00	0.12%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$164,740.32	0.04%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32	0.22% (	\$0.00	NA 0	\$0.00
	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.00

CHARLES RIVER BANK							
CHARTWAY FEDERAL CREDIT UNION	2	\$294,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.04% 0	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	,	0.65% 0				\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$252,160.00	0.07% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,850.90	0.04% 0	·	NA	0	\$0.00
CITIZENS BANK	1	\$155,959.50	0.04% 0	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$144,549.43	0.04% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,990.37	0.04% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,899.59	0.09% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$3,036,077.92	0.83% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$582,777.21	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22	0.21% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$1,033,491.11	0.28% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97	0.12% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$155,749.08	0.04% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	·	0.21% 0			Н	\$0.00
CORTRUST BANK	2	\$284,000.00	0.08% 0	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$288,900.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$944,980.38	0.26% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,491.31	0.2% 0	\$0.00	NA	0	\$0.00
	2	\$303,650.00	0.08%	\$0.00	NA	0	\$0.00

CREDIT UNION OF COLORADO						Î	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$439,550.00	0.12% (	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	0.03%				\$0.00
CUSO MORTGAGE CORPORATION	6	\$940,747.50	0.26%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$126,500.00	0.03%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00	0.08%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$301,517.73	0.08%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$163,100.00	0.04%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15	0.03%	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$125,200.00	0.03%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$291,131.39	0.08%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$309,237.18	0.08%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,170,600.18	0.32%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$301,150.00	0.08%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,435.37	0.04%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$455,573.21	0.12%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$124,807.54	0.03%			4	\$0.00
EASTWOOD BANK	3	\$405,520.00	0.11%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.04%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$133,200.00	0.04%	\$0.00	NA	0	\$0.00
	1	\$156,758.27	0.04%	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION								
EQUITY RESOURCES, INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,963.62	0.04%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$916,141.49	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$275,494.13	0.08%		\$0.00	NA		\$0.00
FARMERS STATE BANK	3	\$474,257.57	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,307,509.48	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$624,557.90	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$156,825.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$895,450.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$158,749.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,181,923.94	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,737.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$575,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,179,497.86	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$444,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	2	\$277,992.14	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$416,379.58	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,950,952.91	0.53% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$156,752.92	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$139,600.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$649,100.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$269,757.45	0.07% (	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,200.00	0.04%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	11	\$1,566,800.00	0.43%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$3,391,262.37	0.92%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$164,315.94	0.04%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$601,617.63	0.16%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,106,652.33	0.57%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$448,503.31	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$275,555.77	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$291,153.90	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$283,779.67	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$288,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.04%	\$0.00	NA	0	\$0.00

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1	\$161,595.00	0.04%	0	\$0.00	NA	0	\$0.00
9	\$1,355,090.37	0.37%	0	\$0.00	NA	0	\$0.00
5	\$2,660,595.16	0.73%	0	\$0.00	NA	0	\$0.00
16	\$2,526,189.66	0.69%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$769,995.03	0.21%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$135,700.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$1,249,079.24	0.34%	0	\$0.00	NA	0	\$0.00
22	\$3,208,664.00	0.87%	0	\$0.00	NA	0	\$0.00
3	\$468,147.50	0.13%	0	\$0.00	NA	0	\$0.00
2	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$272,080.43	0.07%	0	\$0.00	NA	0	\$0.00
2	\$789,037.70	0.22%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$739,664.82	0.2%	0	\$0.00	NA	0	\$0.00
2	\$321,236.99	0.09%	0	\$0.00	NA	0	\$0.00
2	\$313,769.05	0.09%	0	\$0.00	NA	0	\$0.00
6	\$876,748.17	0.24%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$125,406.62	0.03%	0	\$0.00	NA	0	\$0.00
3	\$460,000.00	0.13%	0	\$0.00	NA	0	\$0.00
6	\$808,632.07	0.22%	0	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	5 16 1 2 22 2 2 1 5 2 1 1 1 3	9 \$1,355,090.37 5 \$2,660,595.16 16 \$2,526,189.66 1 \$160,000.00 5 \$769,995.03 1 \$149,000.00 1 \$135,700.00 2 \$1,249,079.24 22 \$3,208,664.00 3 \$468,147.50 2 \$291,200.00 2 \$272,080.43 2 \$789,037.70 1 \$137,000.00 5 \$739,664.82 2 \$321,236.99 2 \$313,769.05 6 \$876,748.17 1 \$165,000.00 1 \$125,406.62 3 \$460,000.00	9 \$1,355,090.37 0.37% 5 \$2,660,595.16 0.73% 16 \$2,526,189.66 0.69% 1 \$160,000.00 0.04% 5 \$769,995.03 0.21% 1 \$149,000.00 0.04% 1 \$135,700.00 0.04% 2 \$1,249,079.24 0.34% 22 \$3,208,664.00 0.87% 3 \$468,147.50 0.13% 2 \$291,200.00 0.08% 2 \$272,080.43 0.07% 2 \$789,037.70 0.22% 1 \$137,000.00 0.04% 5 \$739,664.82 0.2% 2 \$321,236.99 0.09% 2 \$313,769.05 0.09% 6 \$876,748.17 0.24% 1 \$165,000.00 0.04% 1 \$125,406.62 0.03% 3 \$460,000.00 0.13% 6 \$808,632.07 0.22%	9 \$1,355,090.37	9         \$1,355,090.37         0.37% 0         \$0.00           5         \$2,660,595.16         0.73% 0         \$0.00           16         \$2,526,189.66         0.69% 0         \$0.00           1         \$160,000.00         0.04% 0         \$0.00           5         \$769,995.03         0.21% 0         \$0.00           1         \$149,000.00         0.04% 0         \$0.00           2         \$1,249,079.24         0.34% 0         \$0.00           22         \$3,208,664.00         0.87% 0         \$0.00           2         \$291,200.00         0.08% 0         \$0.00           2         \$272,080.43         0.07% 0         \$0.00           2         \$789,037.70         0.22% 0         \$0.00           2         \$739,664.82         0.2% 0         \$0.00           2         \$321,236.99         0.09% 0         \$0.00           2         \$313,769.05         0.09% 0         \$0.00           1         \$165,000.00         0.04% 0         \$0.00           1         \$125,406.62         0.03% 0         \$0.00           3         \$460,000.00         0.13% 0         \$0.00           4         \$8088,632.07         0.22% 0<	9 \$1,355,090.37	9 \$1,355,090.37 0.37% 0 \$0.00 NA 0 5 \$2,660,595.16 0.73% 0 \$0.00 NA 0 16 \$2,526,189.66 0.69% 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 0 5 \$769,995.03 0.21% 0 \$0.00 NA 0 1 \$135,700.00 0.04% 0 \$0.00 NA 0 2 \$1,249,079.24 0.34% 0 \$0.00 NA 0 2 \$3,208,664.00 0.87% 0 \$0.00 NA 0 2 \$291,200.00 0.08% 0 \$0.00 NA 0 2 \$291,200.00 0.08% 0 \$0.00 NA 0 2 \$789,037.70 0.22% 0 \$0.00 NA 0 5 \$739,664.82 0.2% 0 \$0.00 NA 0 2 \$313,769.05 0.09% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 2 \$313,769.05 0.09% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 2 \$313,769.05 0.09% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 2 \$313,769.05 0.09% 0 \$0.00 NA 0 3 \$460,000.00 0.04% 0 \$0.00 NA 0 4 \$125,406.62 0.03% 0 \$0.00 NA 0 5 \$808,632.07 0.22% 0 \$0.00 NA 0

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GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	4	\$608,950.00	0.17%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,787.62	0.08%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$320,400.00	0.09%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$274,796.76	0.07%	\$0.00	NA	\$0.00
HEARTLAND BANK	12	\$1,777,129.43	0.48% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$539,073.51	0.15%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$484,341.33	0.13%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	6	\$900,946.86	0.25%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00	0.04%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$158,000.00	0.04% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	4	\$581,554.55	0.16%	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$131,200.00	0.04%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$310,516.01	0.08%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$305,547.79	0.08%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44	0.67%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64	0.21%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$310,085.43	0.08%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$145,815.00	0.04%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$484,007.10	0.13%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$319,500.00	0.09%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66	0.09%			
ISB COMMUNITY BANK	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00
	1	\$135,450.00	0.04%	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY							
JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$581,906.90	0.16%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12%	\$0.00		Ц	\$0.00
LAKE AREA BANK	1	\$166,500.00	0.05%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.08%	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$159,000.00	0.04%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$725,534.16	0.2%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.04%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$440,603.27	0.12%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	\$0.00			\$0.00
LEOMINSTER CREDIT UNION	1	\$149,758.73	0.04%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$159,748.20	0.04%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$642,797.64	0.18%	\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$162,749.04	0.04%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$827,615.85	0.23%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$293,752.30	0.08%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$291,284.82	0.08%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,746.61	0.04%	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$328,799.60	0.09%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$166,800.00	0.05%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,057,578.51	0.29%	\$0.00	NA 0	
MAX CREDIT UNION	2	\$295,484.24	0.08%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$267,000.00	0.07%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$278,982.67	0.08%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,701,994.82	0.46%			
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,078.51	0.21%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$151,960.47	0.04%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$431,325.92	0.12%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$160,000.00	0.04%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	2	\$324,200.00	0.09%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.04% (	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$149,259.54	0.04%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$434,319.50	0.12%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,571.93	0.07%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,400.00	0.04%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$263,720.00	0.07%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$481,737.82	0.13%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$585,400.00	0.16%	\$0.00	NA 0	\$0.00
	3	\$459,701.58	0.13%	\$0.00	NA 0	\$0.00

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	3	\$471,628.80	0.13%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$795,200.00	0.22%				\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$583,800.00	0.16%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$313,736.21	0.09%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$624,016.39	0.17%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$131,792.26	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,000.00	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	20	\$2,998,896.07	0.82%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$155,575.00	0.04%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$159,000.00	0.04%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$157,440.78	0.04%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$294,900.00	0.08%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$882,216.35	0.24%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$296,338.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$860,000.00	0.23%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.04%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,687,475.78	0.46%	\$0.00	NA	0	\$0.00

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NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05	0.16%	0 \$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$143,920.00	0.04%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$446,528.00	0.12%	0 \$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$165,733.00	0.05%	0 \$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96	0.12%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81	0.24%	0 \$0.00	) NA	0	\$0.00
NORTHMARK BANK	1	\$167,752.50	0.05%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02	0.12%	0 \$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0 \$0.00	) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$133,750.00	0.04%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	· ·		Ц	\$0.00
OAK BANK	2	\$298,800.00	0.08%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$592,008.73	0.16%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%			Ш	\$0.00
ONE UNITED BANK	1	\$127,500.00	0.03%	0 \$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%		NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	0 \$0.00	NA	0	\$0.00

ORRSTOWN BANK	5	\$722,351.14	0.2% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	3	\$454,262.36	0.12% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$616,399.38	0.17%	\$0.00	NA 0	\$0.00
PBI BANK	2	\$279,500.00	0.08% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$139,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16% 0	\$0.00		
PEOPLES STATE BANK	1	\$165,233.80	0.05%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16	0.04% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$298,300.00	0.08% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$164,740.33	0.04% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$478,600.00	0.13% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$280,790.60	0.08%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24% 0	\$0.00	NA 0	\$0.00
	4	\$625,786.16	0.17% 0	\$0.00	NA 0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10	0.09%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,248,579.52	0.34%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33	0.08% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$282,400.00	0.08%	·		_	\$0.00
PUTNAM BANK	1	\$135,790.60	0.04%	0 \$0.00			\$0.00
RANLIFE, INC.	2	\$296,000.00	0.08%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$164,000.00	0.04%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,247.41	0.04% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20	0.04% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$471,100.00	0.13%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$271,299.84	0.07%				\$0.00
RIGHT START MORTGAGE, INC.	1	\$151,200.00	0.04% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	4	\$561,678.91	0.15% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00	0.12% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$292,723.61	0.08%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$137,773.17	0.04% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$130,700.00	0.04%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53	0.51% 0	\$0.00	NA	0	\$0.00
	18	\$2,567,227.26	0.7%	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	7	\$2,008,446.30	0.55%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$136,559.74	0.04% (	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37	0.13%	\$0.00			\$0.00
SACRAMENTO CREDIT UNION	1	\$156,253.71	0.04%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00	0.08%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12	0.04%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34	0.13%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00	0.04%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94	0.3%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,373,303.50	0.37%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$289,822.83	0.08%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$138,200.00	0.04%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.04% (	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$149,143.63	0.04%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$292,295.99	0.08%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$473,443.94	0.13% (	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$302,800.00	0.08%	\$0.00	NA	0	\$0.00
SOUTHERN	1	\$134,778.10	0.04%	\$0.00	NA	0	\$0.00

COMMERCIAL BANK							
SPENCER SAVINGS BANK	3	\$457,700.00	0.12%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,746.62	0.04% (	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$304,230.86	0.08%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$579,400.00	0.16%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$596,351.62	0.16% (				\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.04% (	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,845,102.28	0.5%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.04%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,050.00	0.04%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$315,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$1,373,082.65	0.37%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$892,479.07	0.24%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	17	\$2,511,114.90	0.68%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,550.00	0.09% (	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$558,844.63	0.15% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$575,895.00	0.16%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	33	\$4,957,299.24	1.35%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$161,405.00	0.04% (	\$0.00	NA	0	\$0.00
SUN WEST	4	\$594,615.00	0.16%	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY INC.							
SUPERIOR FEDERAL CREDIT UNION	3	\$452,519.10	0.12%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$636,513.46	0.17%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$161,745.05	0.04%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$908,041.37	0.25%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$149,269.81	0.04%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$156,253.71	0.04%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$298,762.36	0.08%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$153,000.00	0.04%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$461,487.36	0.13%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$166,500.00	0.05%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$131,796.76	0.04%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$465,369.79	0.13%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,650.00	0.04%	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$873,249.25	0.24%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$299,600.00	0.08%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,610.00	0.04%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$321,441.94	0.09%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$451,257.01	0.12%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$158,175.00	0.04%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$273,186.90	0.07%	·		4	\$0.00
TRISTAR BANK	1	\$156,553.23	0.04%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$472,000.33	0.13%	\$0.00	NA	0	\$0.00

JSTONE								
ANCIAL DERAL CREDIT	3	\$453,608.09	0.12%	0	\$0.00	NA	0	\$0.00
PQUA BANK	8	\$1,222,143.40	0.33%	0	\$0.00	NA	0	\$0.00
ON SAVINGS NK	42	\$6,091,769.96	1.66%	0	\$0.00			
TED BANK	1	\$141,184.81	0.04%	0	\$0.00	NA	0	\$0.00
TED BANK & JST	7	\$1,070,589.56	0.29%	0	\$0.00	NA	0	\$0.00
TED MMUNITY BANK	4	\$587,293.56	0.16%	0	\$0.00	NA	0	\$0.00
TED SHORE ANCIAL VICES, LLC	1	\$144,776.74	0.04%	0	\$0.00	NA	0	\$0.00
TY BANK	2	\$297,939.96	0.08%	0	\$0.00	NA	0	\$0.00
VERSAL ERICAN RTGAGE MPANY, LLC	6	\$919,795.60	0.25%	0	\$0.00	NA	0	\$0.00
VERSITY FIRST DERAL CREDIT ON	3	\$444,100.00	0.12%	0	\$0.00	NA	0	\$0.00
VERSITY OF CONSIN CREDIT ON	25	\$3,712,326.79	1.01%	0	\$0.00	NA	0	\$0.00
VEST BANK AND JST CO.	2	\$318,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AH COMMUNITY DERAL CREDIT ON	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LLEY BANK AND JST COMPANY	2	\$293,900.00	0.08%	0	\$0.00	NA	0	\$0.00
NDYK RTGAGE RPORATION	3	\$429,750.00	0.12%	0	\$0.00	NA	0	\$0.00
RMONT STATE PLOYEES CREDIT ON	6	\$943,512.85	0.26%	0	\$0.00	NA	0	\$0.00
LAGE RTGAGE MPANY	5	\$705,957.49	0.19%	0	\$0.00	NA	0	\$0.00
. BRADLEY RTGAGE PITAL, LLC	13	\$3,904,543.45	1.06%	0	\$0.00	NA	0	\$0.00
R. STARKEY RTGAGE, LLP	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LLICK AND VOLK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCIAL DERAL CREDIT ON PQUA BANK ON SAVINGS NK TED BANK TED BANK TED BANK TED BANK TED SHORE ANCIAL VICES, LLC TY BANK VERSAL ERICAN RTGAGE MPANY, LLC VERSITY FIRST DERAL CREDIT ON VEST BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST COMPANY NOYK RTGAGE RPORATION RMONT STATE PLOYEES CREDIT ON LAGE RTGAGE MPANY BRADLEY RTGAGE PITAL, LLC LSTARKEY RTGAGE, LLP	ANCIAL DERAL CREDIT ON PQUA BANK ON SAVINGS NK TED BANK TED BANK TED BANK TED HORE ANCIAL VICES, LLC TY BANK TED SHORE ANCIAL VICES, LLC TY BANK TERAL CREDIT ON VERSITY FIRST DERAL CREDIT ON VERSITY OF CONSIN CREDIT ON VEST BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST COMPANY DERAL CREDIT ON LEY BANK AND UST COMPANY D	ANCIAL DERAL CREDIT ON PQUA BANK ON SAVINGS NK TED BANK TED BANK TED BANK TED BANK TED SHORE ANCIAL VICES, LLC TY BANK VERSAL ERICAN RTGAGE MPANY, LLC VERSITY FIRST DERAL CREDIT ON VEST BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LEY BANK AND UST COMPANY NDYK RTGAGE RTGAGE RTGAGE RTGAGE RON RON RON LEY BANK RTGAGE RON	ANCIAL BERAL CREDIT ON PQUA BANK ON SAVINGS NK TED BANK TED BANK TED BANK TED BANK TED BANK TED BANK TED SHORE ANCIAL VICES, LLC TY BANK VERSAL ERICAN RTGAGE MPANY, LLC VERSITY OF CONSIN CREDIT ON VEST BANK AND USET CO. AH COMMUNITY DERAL CREDIT ON LEY BANK AND ST CO. AH COMMUNITY DERAL CREDIT ON LEY BANK AND ST CO. AH COMMUNITY ON CON RTGAGE AND COMPANY NDYK RTGAGE RPORATION RMONT STATE PLOYEES CREDIT ON LAGE RTGAGE MPANY BRADLEY RTGAGE STARKEY RTGAGE LI \$144,776.74  0.04% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0	ANCIAL DERAL CREDIT ON PQUA BANK ON SAVINGS NK TED BANK TED BANK TED BANK TED BANK TED BANK TED BANK TED SHORE ANCIAL VICES, LLC TY BANK TERICAN RTGAGE MPANY, LLC VERSITY OF CONSIN CREDIT ON VEST BANK AND USET CO. AH COMMUNITY DERAL CREDIT ON LLEY BANK AND UST CO. AH COMMUNITY DERAL CREDIT ON LAGGE RTGAGE RTG	ANCIAL DERAL CREDIT ON PQUA BANK 8 \$1,222,143.40 0.33% 0 \$0.00 ON SAVINGS NK 42 \$6,091,769.96 1.66% 0 \$0.00 TED BANK 1 \$141,184.81 0.04% 0 \$0.00 TED BANK & \$1,070,589.56 0.29% 0 \$0.00 TED BANK TED SHORE ANCIAL VICES, LLC TY BANK 2 \$297,939.96 0.08% 0 \$0.00 VERSAL ERICAN RTGAGE MPANY, LLC VERSITY FIRST ON VERSAL SERICAN VERSAL SERICAN SERICA	ANCIAL BERAL CREDIT ON PQUA BANK  8 \$1,222,143.40  0.33% 0 \$0.00 NA ON SAVINGS NK  42 \$6,091,769.96  1.66% 0 \$0.00 NA TED BANK  TED BANK  1 \$141,184.81  0.04% 0 \$0.00 NA TED BANK & \$1,070,589.56  0.29% 0 \$0.00 NA TED BANK  TED BANK  4 \$587,293.56  0.16% 0 \$0.00 NA TED SHORE ANCIAL  TED BANK  2 \$297,939.96  0.08% 0 \$0.00 NA VERSAL ERICAN RTGAGE MPANY, LLC  VERSITY FIRST BERAL CREDIT ON VERSITY OF CONSIN CREDIT ON VEST BANK AND DIST CO.  1 \$133,000.00 0.04% 0 \$0.00 NA NA MA DIST COMPANY NDYK RTGAGE  3 \$429,750.00 0.12% 0 \$0.00 NA NA DIST COMPANY NDYK RTGAGE  3 \$429,750.00 0.12% 0 \$0.00 NA NA DIST COMPANY NDYK RTGAGE  4 \$943,512.85 0.26% 0 \$0.00 NA N	ANCIAL BERAL CREDIT ON SALE SALE SALE SALE SALE SALE SALE SALE

	INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,626,973.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,162,161.49	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$887,262.12	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$444,778.10	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$2,908,161.86	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$446,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,451.04	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$610,763.68	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,562.50	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$96,007,249.31	26.25%	O	\$0.00	NA	0	\$0.00
Total		2,254	\$366,937,223.46	100%	0	\$0.00		0	\$0.00
31417D2K8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$334,484.20	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,634,686.40	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,019,342.13	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,018.79	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$770,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$497,735.79	0.18%		\$0.00	NA		\$0.00

AKT AMERICAN CAPITAL, INC.						
ALASKA USA FEDERAL CREDIT UNION	8	\$2,203,690.85	0.78%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$269,582.46	0.1%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$237,617.19	0.08%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$791,727.26	0.28%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,166,796.33	0.77%	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$621,420.95	0.22%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,560,508.22	0.55%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,541,036.23	0.54%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$658,028.97	0.23%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$976,467.76	0.34%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$897,095.32	0.32%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,115,887.07	0.39%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$262,750.00	0.09%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$474,462.27	0.17%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$470,915.00	0.17% (	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$192,129.15	0.07%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,440,697.83	0.86%	\$0.00	NA 0	\$0.00

ATLANTIC BA MORTGAGE G LLC		\$302,500.00	0.11% 0	\$0.00	NA 0	\$0.00
ATLANTIC PA MORTGAGE CORPORATION	1	\$206,681.28	0.07% 0	\$0.00	NA 0	\$0.00
AUBURNBANI	X 2	\$596,716.72	0.21% 0	\$0.00	NA 0	\$0.00
AURORA FINA GROUP INC.	ANCIAL 2	\$513,515.46	0.18% 0	\$0.00	NA 0	\$0.00
BANCORPSOU BANK	12	\$3,013,278.53	1.06% 0	·	NA 0	·
BANK MUTUA	L 4	\$788,972.03	0.28% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE A TRUST CO.	ND 1	\$203,500.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF HAV	VAII 2	\$825,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK OF STA	NLY 4	\$1,073,989.58	0.38% 0	\$0.00	NA 0	\$0.00
BANNER BAN	K 2	\$567,899.52	0.2% 0	\$0.00	NA 0	\$0.00
BAXTER CREI UNION	DIT 2	\$492,693.94	0.17% 0	\$0.00	NA 0	\$0.00
BAY FEDERAI CREDIT UNIO		\$403,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BELL STATE B TRUST	BANK & 9	\$2,411,597.26	0.85% 0	\$0.00	NA 0	\$0.00
BERKSHIRE CO SAVINGS BAN		\$287,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK	BANK 2	\$670,519.75	0.24% 0	\$0.00	NA 0	\$0.00
BOEING EMPL CREDIT UNIO	)	\$576,633.88	0.2% 0	\$0.00	NA 0	\$0.00
BREMER FINA CORPORATION		\$250,750.00	0.09% 0	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1 N	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BROKER SOLU INC. DBA NEW AMERICAN FU	3	\$1,035,825.82	0.37% 0	\$0.00	NA 0	\$0.00
CAPE COD FIV CENTS SAVING BANK		\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LII PARTNERSHIP		\$3,367,504.02	1.19% 0	\$0.00	NA 0	\$0.00
CASHCALL, IN	IC. 25	\$10,220,073.56	3.61% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION		\$184,222.11	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.00
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CENTENNIAL LENDING, LLC								
CENTRAL BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,156,254.30	0.41%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$183,517.01	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$306,000.00			\$0.00			\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$255,588.23	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$627,807.22	0.22%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,611,913.32	1.63%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$986,362.58	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,083.74	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,180,839.22	1.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$394,341.91	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$170,850.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$173,981.71	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$279,319.28	0.1%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$480,110.19	0.17%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,169,003.92	0.41%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$210,253.83	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,219,122.53	0.43%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$398,600.00	0.14%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$482,588.00	0.17%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$568,903.27	0.2%	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$251,620.45	0.09%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$875,987.36	0.31%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00	0.07%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$173,969.73	0.06%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$957,286.08	0.34%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.06%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,209,196.38	0.43%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$686,977.80	0.24%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00	0.15%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,366,893.26	0.84%			
FIDELITY CO-OPERATIVE BANK	1	\$248,616.62	0.09%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$336,980.36	0.12%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$286,358.41	0.1%	\$0.00	NA 0	\$0.00

					1
2	\$752,240.69	0.27%	\$0.00	NA	\$0.00
1	\$191,730.79	0.07%	\$0.00	NA	\$0.00
1	\$256,296.01	0.09%	\$0.00	NA	\$0.00
3	\$642,838.96	0.23%	\$0.00	NA	\$0.00
1	\$294,627.41	0.1%	\$0.00	NA	\$0.00
2	\$535,297.41	0.19% (	\$0.00	NA	\$0.00
2	\$588,366.96	0.21%	\$0.00	NAO	\$0.00
2	\$581,000.00	0.21%	\$0.00	NA	\$0.00
1	\$356,000.00	0.13%	\$0.00	NA	\$0.00
1	\$351,000.00	0.12%	\$0.00	NA (	\$0.00
9	\$2,267,032.66	0.8%	\$0.00	NA (	\$0.00
3	\$659,866.05	0.23%	\$0.00	NA	\$0.00
4	\$1,000,697.54	0.35%	\$0.00	NA	\$0.00
1	\$239,663.89	0.08%	\$0.00	NA	\$0.00
1	\$315,127.28	0.11%	\$0.00	NA	\$0.00
7	\$2,263,191.50	0.8%	\$0.00	NAC	\$0.00
1	\$597,091.33				
7	\$2,163,950.99	0.76%	\$0.00	NA	\$0.00
1	\$330,000.00	0.12%	\$0.00	NA	\$0.00
	1 1 3 1 2 2 2 1 1 1 7 1	1 \$191,730.79  1 \$256,296.01  3 \$642,838.96  1 \$294,627.41  2 \$535,297.41  2 \$588,366.96  2 \$581,000.00  1 \$356,000.00  1 \$351,000.00  9 \$2,267,032.66  3 \$659,866.05  4 \$1,000,697.54  1 \$239,663.89  1 \$315,127.28  7 \$2,263,191.50  1 \$597,091.33  7 \$2,163,950.99	1 \$191,730.79 0.07% 1 \$256,296.01 0.09% 3 \$642,838.96 0.23% 1 \$294,627.41 0.1% 2 \$535,297.41 0.19% 2 \$588,366.96 0.21% 1 \$356,000.00 0.12% 1 \$351,000.00 0.12% 9 \$2,267,032.66 0.8% 3 \$659,866.05 0.23% 4 \$1,000,697.54 0.35% 1 \$239,663.89 0.08% 1 \$315,127.28 0.11% 7 \$2,263,191.50 0.8% 1 \$597,091.33 0.21% 7 \$2,163,950.99 0.76%	1       \$191,730.79       0.07% 0       \$0.00         1       \$256,296.01       0.09% 0       \$0.00         3       \$642,838.96       0.23% 0       \$0.00         1       \$294,627.41       0.1% 0       \$0.00         2       \$535,297.41       0.19% 0       \$0.00         2       \$588,366.96       0.21% 0       \$0.00         1       \$356,000.00       0.21% 0       \$0.00         1       \$351,000.00       0.12% 0       \$0.00         9       \$2,267,032.66       0.8% 0       \$0.00         3       \$659,866.05       0.23% 0       \$0.00         4       \$1,000,697.54       0.35% 0       \$0.00         1       \$239,663.89       0.08% 0       \$0.00         1       \$315,127.28       0.11% 0       \$0.00         7       \$2,263,191.50       0.8% 0       \$0.00         7       \$2,163,950.99       0.76% 0       \$0.00         7       \$2,163,950.99       0.76% 0       \$0.00	1 \$191,730.79 0.07% 0 \$0.00 NA (1) 1 \$256,296.01 0.09% 0 \$0.00 NA (2) 3 \$642,838.96 0.23% 0 \$0.00 NA (2) 1 \$294,627.41 0.1% 0 \$0.00 NA (2) 2 \$535,297.41 0.19% 0 \$0.00 NA (2) 2 \$588,366.96 0.21% 0 \$0.00 NA (2) 2 \$581,000.00 0.21% 0 \$0.00 NA (2) 1 \$356,000.00 0.13% 0 \$0.00 NA (2) 1 \$351,000.00 0.12% 0 \$0.00 NA (2) 3 \$659,866.05 0.23% 0 \$0.00 NA (2) 4 \$1,000,697.54 0.35% 0 \$0.00 NA (2) 1 \$315,127.28 0.11% 0 \$0.00 NA (2) 1 \$315,127.28 0.11% 0 \$0.00 NA (2) 1 \$597,091.33 0.21% 0 \$0.00 NA (2) 1 \$597,091.33 0.21% 0 \$0.00 NA (2) 1 \$597,091.33 0.21% 0 \$0.00 NA (2) 1 \$2,163,950.99 0.76% 0 \$0.00 NA (2)

FIRSTRUST SAVINGS BANK	3	\$681,450.00	0.24%	0 \$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$217,656.91	0.08%	0 \$0.00	) NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$179,716.72	0.06%	0 \$0.00	) NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$171,000.00	0.06%	0 \$0.00	) NA	0 \$0.00
FREMONT BANK	1	\$345,570.28	0.12%	0 \$0.00	NA NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41	0.52%	0 \$0.00	) NA	0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	) NA	0 \$0.00
GESA CREDIT UNION	1	\$276,882.34	0.1%	0 \$0.00	NA NA	0 \$0.00
GREAT MIDWEST BANK SSB	2	\$597,000.00	0.21%	0 \$0.00	) NA	0 \$0.00
GREAT WESTERN BANK	3	\$675,930.77	0.24%	0 \$0.00	) NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54	0.18%	0 \$0.00	) NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.15%	0 \$0.00	) NA	0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0 \$0.00	) NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0 \$0.00	) NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0 \$0.00	) NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,636.63	0.08%	0 \$0.00	) NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0 \$0.00	) NA	0 \$0.00
HEARTLAND BANK	5	\$1,425,293.70	0.5%	0 \$0.00	NA NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0 \$0.00	) NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0 \$0.00	) NA	0 \$0.00
HOME STATE BANK	1	\$204,684.36	0.07%	0 \$0.00	NA	0 \$0.00
HOMEBANC N.A.	1	\$205,636.75	0.07%	0 \$0.00	NA NA	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$451,050.00	0.16%	0 \$0.00	NA	0 \$0.00
	2	\$435,681.52	0.15%	0 \$0.00	) NA	0 \$0.00

I-C FEDERAL CREDIT UNION						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,525,985.93	0.54% 0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$780,069.38	0.28%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	\$0.00		
JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,038,401.78	0.37% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$2,129,564.63	0.75%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$351,000.00	0.12%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$614,324.00	0.22%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$406,872.58	0.14%	\$0.00	NA (	0 \$0.00
MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55%	\$0.00	NA	\$0.00
	1	\$329,100.00	0.12%	\$0.00	NA	\$0.00

MAVERICK FUNDING CORP.						
MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$731,905.07	0.26%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55% (	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$792,439.08	0.28%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$229,250.00	0.08%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$184,702.43	0.07%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$397,167.15	0.14% (	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,330,656.09	0.47%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$416,000.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,124,580.40	0.4%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$955,423.90	0.34%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$191,411.27	0.07%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$242,708.98	0.09%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$188,709.00	0.07%	\$0.00	NA 0	\$0.00
	1	\$253,608.92	0.09%	\$0.00	NA 0	\$0.00

NATIONAL BANK OF KANSAS CITY								
NETWORK FUNDING, L.P.	1	\$202,181.30	0.07%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$622,694.77	0.22%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$504,904.13	0.18%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$307,514.43	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$597,585.45	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,730,452.91	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,028,878.66	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$207,579.90	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,132,940.69	0.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$239,630.48	0.08%		\$0.00	NA		\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$379,414.93	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$292,409.22	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$365,366.43	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,800.78	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$613,553.86	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$765,854.24	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$843,720.04	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$658,872.97	0.23%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$399,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK,						
NATIONAL	1	\$172,539.47	0.06% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
PINNACLE CAPITAL						
MORTGAGE	8	\$3,016,390.28	1.07% 0	\$0.00	NA 0	\$0.00
CORPORATION						
PINNACLE						
MORTGAGE GROUP,	4	\$1,200,186.30	0.42% 0	\$0.00	NA 0	\$0.00
INC.						
PLATINUM HOME	5	\$1,233,541.42	0.44% 0	\$0.00	NA 0	\$0.00
MORTGAGE		Ψ1,233,3+1.+2	0.44700	Ψ0.00	11710	Ψ0.00
POLICE AND FIRE						
FEDERAL CREDIT	4	\$1,019,760.95	0.36% 0	\$0.00	NA 0	\$0.00
UNION						
PRIOR LAKE STATE	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK		,,		,		
PROVIDENT CREDIT	1	\$284,970.15	0.1% 0	\$0.00	NA 0	\$0.00
UNION		, - ,				
PURDUE FEDERAL	1	\$302,500.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		·				
QUALSTAR CREDIT	1	\$267,587.36	0.09% 0	\$0.00	NA 0	\$0.00
UNION						
QUORUM FEDERAL CREDIT UNION	1	\$295,534.15	0.1% 0	\$0.00	NA 0	\$0.00
REAL ESTATE						
MORTGAGE	3	\$1,258,246.37	0.44% 0	\$0.00	NA 0	\$0.00
NETWORK INC.	3	\$1,236,240.37	0.44 %	\$0.00	INAU	\$0.00
REDWOOD CREDIT						
UNION	2	\$667,121.94	0.24% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$461,181.30	0.16% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME		,		·		
FUNDING CORP.	2	\$523,599.38	0.18% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY						
BANK	2	\$620,371.94	0.22% 0	\$0.00	NA 0	\$0.00
RIVERMARK						
COMMUNITY	1	\$375,907.47	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		+ 3133
ROCKLAND TRUST	_	<b>0.4.10.003.33</b>	0.16~	40.00	**.	40.00
COMPANY	2	\$440,093.22	0.16% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$395,200.00	0.14% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT						
MORTGAGE	25	\$7.660.700.00	2710/0	<u></u>	NT A	<b>ቀ</b> ለ ለለ
SERVICING	25	\$7,669,788.82	2.71% 0	\$0.00	NA 0	\$0.00
CORPORATION						
ROYAL CREDIT	1	\$206,348.07	0.07% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ200,340.07	0.07700	φυ.υυ	INAU	φυ.υυ
	3	\$1,025,140.80	0.36% 0	\$0.00	NA 0	\$0.00
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RPM MORTGAGE, INC.								
SACRAMENTO CREDIT UNION	1	\$234,530.32	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,804.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,019,220.82	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,423.80	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,606.89	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,118,204.89	0.39%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,123,050.00	0.4%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$441,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,871.94	0.39%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$427,326.42	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,351,161.76	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,704.79	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$339,361.87	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$280,338.44	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,500.00	0.08%		\$0.00	NA	0	\$0.00
STANDARD BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00

AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$757,275.96	0.27%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,461.65	0.1%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$209,170.29	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,680.52	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$339,150.00	0.12%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$454,000.00	0.16%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$744,633.63	0.26%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$490,685.91	0.17%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$266,400.00	0.09%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$462,770.54	0.16% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$635,480.00	0.22%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,324,959.71	0.82%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$271,836.00	0.1%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$3,018,468.67	1.07%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$315,455.55	0.11%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$333,000.00	0.12%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$171,723.34	0.06%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	6	\$1,536,617.40	0.54%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$639,375.21	0.23%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$378,710.43	0.13%	\$0.00	NA	0	\$0.00
	1	\$315,131.79	0.11%	\$0.00	NA		\$0.00

THE PEOPLES CREDIT UNION							
THINK MUTUAL BANK	2	\$602,081.52	0.21%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,479.13	0.08%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$249,227.99	0.09%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$699,212.76	0.25%	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,786,372.47	0.63%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	15	\$3,772,929.53	1.33%	\$0.00			\$0.00
UNITED COMMUNITY BANK	1	\$192,602.82	0.07%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,544.13	0.09%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$966,322.08	0.34%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$204,700.00	0.07%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,363,937.89	1.19% (				\$0.00
UNIVEST BANK AND TRUST CO.	2	\$525,500.00	0.19%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,267,863.95	0.45%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,685.22	0.07%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$817,394.00	0.29%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,312,752.03	0.82%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$227,205.00	0.08%	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$402,600.00	0.14%	\$0.00	NA	0	\$0.00
WASHINGTON	8	\$2,128,233.10	0.75%	\$0.00	NA	0	\$0.00

Lagarrining	g: FEDERAL NATIONAL MORTG							
	STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	3	\$959,066.72	0.34%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,496.10	0.11%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$898,580.92	0.32%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.09% (	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$458,039.85	0.16%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.08%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,507,626.90	0.53%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$281,561.69	0.1%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,468.63	0.06%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,700.00	0.07%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL	1	\$378,000.00	0.13% (	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	Ψ370,000.00	0.1370	φ0.00	1171	Ľ	
	CREDIT UNION Unavailable	242	\$70,564,882.71	24.96% (	\$0.00		Н	
Total			·		\$0.00	NA	Н	\$0.00
Total	Unavailable		\$70,564,882.71	24.96% (	\$0.00	NA	Н	\$0.00
Total 31417D2L6	Unavailable  ACACIA FEDERAL SAVINGS BANK		\$70,564,882.71	24.96% ( 100% (	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>
	Unavailable ACACIA FEDERAL		\$70,564,882.71 <b>\$283,123,886.03</b>	24.96% ( 100% (	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP,		\$70,564,882.71 <b>\$283,123,886.03</b> \$369,000.00	24.96% ( 100% ( 0.13% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE	1	\$70,564,882.71 <b>\$283,123,886.03</b> \$369,000.00 \$225,000.00	24.96% ( 100% ( 0.13% ( 0.08% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN	1	\$70,564,882.71 <b>\$283,123,886.03</b> \$369,000.00 \$225,000.00 \$3,530,654.46	24.96% ( 100% ( 0.13% ( 0.08% ( 1.25% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT	1 1 13	\$70,564,882.71 <b>\$283,123,886.03</b> \$369,000.00 \$225,000.00 \$3,530,654.46 \$249,931.04	24.96% ( 100% ( 0.13% ( 0.08% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1 1 13	\$70,564,882.71 <b>\$283,123,886.03</b> \$369,000.00 \$225,000.00 \$3,530,654.46 \$249,931.04 \$2,182,228.63	24.96% ( 100% ( 0.13% ( 0.08% ( 0.09% ( 0.77% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 1 13 1 7	\$70,564,882.71 <b>\$283,123,886.03</b> \$369,000.00 \$225,000.00 \$3,530,654.46 \$249,931.04 \$2,182,228.63 \$174,734.08	24.96% ( 100% ( 0.13% ( 0.08% ( 0.09% ( 0.77% ( 0.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable  ACACIA FEDERAL SAVINGS BANK  ADVISORS MORTGAGE GROUP, L.L.C.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO	1 1 13 1 7 1 4	\$70,564,882.71 <b>\$283,123,886.03</b> \$369,000.00 \$225,000.00 \$3,530,654.46 \$249,931.04 \$2,182,228.63 \$174,734.08 \$1,164,228.39	24.96% ( 100% ( 0.13% ( 0.08% ( 0.09% ( 0.77% ( 0.06% ( 0.41% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN FINANCE HOUSE LARIBA	2	\$474,676.52	0.17%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,150,873.33	0.76%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$199,692.07	0.07%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,098.79	0.14%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$997,405.00	0.35%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$487,269.53	0.17%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,109,868.54	0.75%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$420,360.00	0.15%	0 \$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	2	\$459,944.39	0.16%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$345,024.87	0.12%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$198,300.00	0.07%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$438,119.40	0.16%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,751,107.96	0.62%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,562,159.66	0.55%	0 \$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,076.80	0.11%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,900,884.84	1.03%	0 \$0.00	NA	0	\$0.00
BANK FIRST	1	\$296,000.00	0.1%	0 \$0.00	NA	0	\$0.00

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BANK MUTUAL	1	\$173,133.02	0.06% (	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$872,160.00	0.31%		1	
BANK OF THE CASCADES	1	\$179,900.00	0.06%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$211,500.00	0.07% (	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$401,381.04	0.14% (	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$345,283.49	0.12%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$571,219.15	0.2%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$987,000.00	0.35%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,193,000.49	0.42%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$305,518.42	0.11%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.14%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$780,350.57	0.28%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$691,259.00	0.24%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$198,650.00	0.07%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$177,300.00	0.06%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,536.24	0.3% (	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$347,000.00	0.12% (	\$0.00	NA 0	\$0.00
CASHCALL, INC.	15	\$6,147,603.68	2.18% (	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,171,912.48	0.42%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$402,513.66	0.14%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$527,839.10	0.19% (	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,200.00	0.07% (	\$0.00	NA 0	\$0.00

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CHARLES RIVER BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,837,835.34	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$947,314.00	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$693,912.76	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$5,986,419.77	2.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$383,387.86	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$355,713.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$430,436.82	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$750,040.52	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$213,764.05	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$260,006.17	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$403,491.36	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,505.45	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,214,769.85	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$291,999.72	0.1%	0	\$0.00	NA		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,339,206.39	0.47%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$3,221,204.02	1.14%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$899,300.00	0.32%	0	\$0.00	NA	_	\$0.00
EQUITY RESOURCES, INC.	1	\$214,300.00	0.08%	Î	\$0.00	NA		\$0.00
EVOLVE BANK & TRUST	3	\$627,094.82	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,925.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$224,653.57	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,717,648.23	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$326,383.27	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$599,374.12	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$506,692.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,911.00	0.23%	Î	\$0.00			\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,111.43	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$245,066.79	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$857,625.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$604,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	17	\$4,843,305.19	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$250,200.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,403,139.81	0.5%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,528.85	0.11%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$218,640.02	0.08%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$324,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,614,502.13	0.57%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,033.00	0.36%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	2	\$500,899.74	0.18%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$802,388.41	0.28%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.15%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$598,783.23	0.21%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$201,200.00	0.07%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	11	\$3,599,593.34	1.28% (	0 \$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,496.52	0.12% (	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 5	\$1,455,900.00	0.52%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.06%	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$482,352.01	0.17%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$599,000.00	0.21%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL	3	\$1,266,679.31	0.45%	\$0.00		
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1	\$170,081.90	0.06%	0	\$0.00	NA	0	\$0.00
2	\$377,286.59	0.13%	0	\$0.00			
1	\$238,640.02	0.08%	0	\$0.00	NA	0	\$0.00
2	\$555,300.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$434,774.16	0.15%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$320,800.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
12	\$2,879,334.52	1.02%	0	\$0.00	NA	0	\$0.00
3	\$776,900.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$1,759,283.49	0.62%	0	\$0.00	NA	0	\$0.00
1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$359,748.25	0.13%	0	\$0.00	NA	0	\$0.00
1	\$291,330.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$286,049.11	0.1%	0	\$0.00	NA	0	\$0.00
1	\$464,900.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$657,460.20	0.23%	0	\$0.00	NA	0	\$0.00
2	\$451,924.90	0.16%	0	\$0.00	NA	0	\$0.00
1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$478,200.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$377,286.59 1 \$238,640.02 2 \$555,300.00 2 \$434,774.16 1 \$216,000.00 1 \$320,800.00 2 \$430,500.00 1 \$250,000.00 1 \$250,000.00 1 \$2,879,334.52 3 \$776,900.00 6 \$1,759,283.49 1 \$370,000.00 1 \$359,748.25 1 \$291,330.00 1 \$286,049.11 1 \$464,900.00 2 \$451,924.90 1 \$190,800.00 2 \$478,200.00	2 \$377,286.59 0.13% 1 \$238,640.02 0.08% 2 \$555,300.00 0.2% 2 \$434,774.16 0.15% 1 \$216,000.00 0.08% 1 \$320,800.00 0.11% 2 \$430,500.00 0.15% 1 \$250,000.00 0.09% 12 \$2,879,334.52 1.02% 3 \$776,900.00 0.28% 6 \$1,759,283.49 0.62% 1 \$370,000.00 0.13% 1 \$359,748.25 0.13% 1 \$291,330.00 0.1% 1 \$286,049.11 0.1% 1 \$464,900.00 0.16% 2 \$657,460.20 0.23% 2 \$451,924.90 0.16% 1 \$190,800.00 0.07% 2 \$478,200.00 0.17%	2 \$377,286.59 0.13% 0 1 \$238,640.02 0.08% 0 2 \$555,300.00 0.2% 0 2 \$434,774.16 0.15% 0 1 \$216,000.00 0.08% 0 1 \$320,800.00 0.11% 0 2 \$430,500.00 0.15% 0 1 \$250,000.00 0.09% 0 12 \$2,879,334.52 1.02% 0 1 \$370,000.00 0.28% 0 6 \$1,759,283.49 0.62% 0 1 \$370,000.00 0.13% 0 1 \$359,748.25 0.13% 0 1 \$291,330.00 0.1% 0 1 \$286,049.11 0.1% 0 1 \$464,900.00 0.16% 0 2 \$657,460.20 0.23% 0 2 \$451,924.90 0.16% 0 1 \$190,800.00 0.07% 0 2 \$478,200.00 0.17% 0	2       \$377,286.59       0.13% 0       \$0.00         1       \$238,640.02       0.08% 0       \$0.00         2       \$555,300.00       0.2% 0       \$0.00         2       \$434,774.16       0.15% 0       \$0.00         1       \$216,000.00       0.08% 0       \$0.00         1       \$320,800.00       0.11% 0       \$0.00         2       \$430,500.00       0.15% 0       \$0.00         1       \$250,000.00       0.09% 0       \$0.00         1       \$250,000.00       0.09% 0       \$0.00         2       \$2,879,334.52       1.02% 0       \$0.00         3       \$776,900.00       0.28% 0       \$0.00         4       \$370,000.00       0.13% 0       \$0.00         1       \$370,000.00       0.13% 0       \$0.00         1       \$359,748.25       0.13% 0       \$0.00         1       \$291,330.00       0.1% 0       \$0.00         1       \$286,049.11       0.1% 0       \$0.00         2       \$657,460.20       0.23% 0       \$0.00         2       \$451,924.90       0.16% 0       \$0.00         2       \$478,200.00       0.17% 0       \$0.00	2 \$377,286.59 0.13% 0 \$0.00 NA 1 \$238,640.02 0.08% 0 \$0.00 NA 2 \$555,300.00 0.2% 0 \$0.00 NA 2 \$434,774.16 0.15% 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 1 \$320,800.00 0.11% 0 \$0.00 NA 2 \$430,500.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$228,79,334.52 1.02% 0 \$0.00 NA 3 \$776,900.00 0.28% 0 \$0.00 NA 1 \$370,000.00 0.13% 0 \$0.00 NA 1 \$370,000.00 0.13% 0 \$0.00 NA 1 \$359,748.25 0.13% 0 \$0.00 NA 1 \$291,330.00 0.1% 0 \$0.00 NA 1 \$286,049.11 0.1% 0 \$0.00 NA 2 \$657,460.20 0.23% 0 \$0.00 NA 2 \$451,924.90 0.16% 0 \$0.00 NA 1 \$190,800.00 0.07% 0 \$0.00 NA 1 \$190,800.00 0.07% 0 \$0.00 NA	2 \$377,286.59 0.13% 0 \$0.00 NA 0 1 \$238,640.02 0.08% 0 \$0.00 NA 0 2 \$555,300.00 0.2% 0 \$0.00 NA 0 2 \$434,774.16 0.15% 0 \$0.00 NA 0 1 \$216,000.00 0.08% 0 \$0.00 NA 0 1 \$320,800.00 0.11% 0 \$0.00 NA 0 2 \$430,500.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$25,879,334.52 1.02% 0 \$0.00 NA 0 3 \$776,900.00 0.28% 0 \$0.00 NA 0 6 \$1,759,283.49 0.62% 0 \$0.00 NA 0 1 \$370,000.00 0.13% 0 \$0.00 NA 0 1 \$370,000.00 0.13% 0 \$0.00 NA 0 1 \$359,748.25 0.13% 0 \$0.00 NA 0 1 \$291,330.00 0.1% 0 \$0.00 NA 0 1 \$2657,460.20 0.23% 0 \$0.00 NA 0 2 \$451,924.90 0.16% 0 \$0.00 NA 0 1 \$190,800.00 0.07% 0 \$0.00 NA 0 2 \$478,200.00 0.17% 0 \$0.00 NA 0

INVESTORS BANK	2	\$541,800.00	0.19%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$299,400.00	0.11%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,445,712.39	0.51%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$1,053,000.00	0.37%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$773,818.97	0.27%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$240,900.00	0.09%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$212,272.66	0.08%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$442,400.00	0.16%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$424,300.00	0.15%	\$0.00	NA 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02	0.22%	\$0.00	NA 0	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,009,013.54	0.36%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	\$0.00	NA (	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$257,400.00	0.09%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%			
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,189,016.82	0.42%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$178,000.00	0.06%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	\$0.00	NA (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	\$0.00	NA (	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$289,800.00	0.1%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$234,800.00	0.08%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	\$0.00	NA (	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	\$0.00	NA (	\$0.00
NETWORK FUNDING, L.P.	12	\$3,351,969.96	1.19%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	\$0.00	NA	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$498,700.00	0.18%	0 \$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$341,100.00	0.12%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PIONEER BANK	1	\$219,661.27	0.08%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$599,116.08	0.21%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0 \$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	0 \$0.00	NA	0	\$0.00
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PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$179,000.00	0.06%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$943,775.36	0.33%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$913,301.00	0.32%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$182,106.62	0.06%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93	2.78%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$937,415.64	0.33%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$256,113.67	0.09%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$205,200.00	0.07%	\$0.00	NA 0	\$0.00

COMPANY, INC.							
SOUND COMMUNITY BANK	1	\$323,700.00	0.11% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$183,494.73	0.07% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$397,077.68	0.14% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$359,420.95	0.13% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$252,300.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$841,000.00	0.3% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$427,377.85	0.15% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$151,500.00	0.05% 0	\$0.00	NA	0	\$0.00

COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	4	\$956,971.89	0.34%	\$0.00	NA (	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.06%	\$0.00	) NA(	\$0.00
SWBC MORTGAGE	19	\$5,575,815.90	1.98%	0 \$0.00	NA (	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54	0.04%	\$0.00		
TEXAS BANK	4	\$810,539.67	0.29%	\$0.00	NA (	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$207,000.00	0.07%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$196,650.00	0.07%	\$0.00	NA (	\$0.00
THE TRUST BANK	1	\$229,154.34	0.08%	0 \$0.00	NA (	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73	0.1%	\$0.00	) NA (	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,732.45	0.06%	\$0.00	) NA(	\$0.00
TOWNE MORTGAGE COMPANY	1	\$180,800.00	0.06%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46	0.25%	\$0.00	) NA(	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$673,200.00	0.24% (	\$0.00	) NA(	\$0.00
UMPQUA BANK	6	\$1,693,541.18	0.6%	\$0.00	NA (	\$0.00
UNION SAVINGS BANK	10	\$2,418,452.49	0.86%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$710,780.44	0.25%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,734.07	0.25% (	\$0.00	) NA(	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,996.22	0.07%	\$0.00	NA (	\$0.00
UNIVERSITY BANK	1	\$195,448.61	0.07%	0 \$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$281,556.19	0.1%	\$0.00	) NA(	\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,355,394.69	0.48%	0 \$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$387,000.00	0.14%	0 \$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$504,810.00	0.18%	0 \$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,599.69	0.09%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,399,177.41	1.56%	0 \$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$211,145.33	0.07%	0 \$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$542,300.00	0.19%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,439,400.00	0.51%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$682,699.11	0.24%	0 \$0.00	NA	\$0.00
	WEST GATE BANK	2	\$390,060.75	0.14%	0 \$0.00	NA (	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$571,751.79	0.2%	0 \$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$389,000.00	0.14%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,448,152.62	0.51%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$476,406.80	0.17%	1 \$250,363.42	NA 1	1 \$250,363.42
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72	0.06%	0 \$0.00	NA	\$0.00
	Unavailable	260	\$74,845,284.40	26.61%	0 \$0.00	NA (	0 \$0.00
Total		1,002	\$282,227,776.66	100%	1 \$250,363.42	1	1 \$250,363.42
31417D2M4	ADIRONDACK TRUST COMPANY THE	16	\$3,627,478.36	1.42%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00
		21	\$5,432,451.29	2.13%	0 \$0.00	NA (	\$0.00

AFFILIATED MORTGAGE COMPANY							
ALLIANCE BANK	2	\$458,595.00	0.18%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$969,291.96	0.38%				\$0.00
ALPINE BANK & TRUST CO.	1	\$179,714.24	0.07%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$149,771.07	0.06%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,614,601.61	0.63%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	16	\$5,079,891.91	1.99% (	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,777,978.21	0.7%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$934,285.24	0.37%	\$0.00	NA	o	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,151,144.40	0.45%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,155,048.26	0.45%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$265,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	4	\$975,100.00	0.38%	\$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,359,500.00	0.53% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$179,722.85	0.07%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$9,743,046.82	3.82% (	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$325,300.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF AKRON	4	\$997,880.33	0.39%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$618,900.00	0.24%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$383,853.57	0.15%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$369,430.32	0.14%	\$0.00	NA	0	\$0.00

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1	\$373,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$479,593.52	0.19%	0 \$0.00	NA	0	\$0.00
115	\$34,585,235.68	13.54%	\$0.00	NA	0	\$0.00
1	\$263,300.00	0.1%	\$0.00	NA	0	\$0.00
	\$1,324,461.11	0.52%	0 \$0.00	NA	0	\$0.00
5						\$0.00
2	\$258,721.00	0.1%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.00
3	\$545,997.08	0.21%	\$0.00	NA	0	\$0.00
4	\$704,242.65	0.28%	\$0.00	NA	0	\$0.00
1	\$499,230.16	0.2%	\$0.00	NA	0	\$0.00
48	\$15,268,058.64	5.98%	\$0.00	NA	0	\$0.00
4	\$1,224,312.02	0.48%	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.00
9	\$2,093,265.27	0.82%	\$0.00	NA	0	\$0.00
10	\$2,061,049.77	0.81%	\$0.00	NA	0	\$0.00
12	\$1,968,834.39	0.77%	\$0.00	NA	0	\$0.00
2	\$358,000.00	0.14%	\$0.00	NA	0	\$0.00
2	\$427,583.67	0.17%	0 \$0.00	NA	0	\$0.00
16	\$6,222,936.37	2.44%	\$0.00	NA	0	\$0.00
2	\$346,504.01	0.14%	\$0.00	NA	0	\$0.00
$\frac{1}{2}$	\$425,968.89	0.17%	0 \$0.00	NA	0	\$0.00
1	\$125,460.98	0.05%	\$0.00	NA	0	\$0.00
	1 115 S, 1 S 3 S 4 1 48 4 1 1 9 1 10 2 12 2 16 2 2	Y       2       \$479,593.52         L       115       \$34,585,235.68         S       1       \$263,300.00         G       3       \$1,324,461.11         5       \$1,438,213.19         2       \$258,721.00         3       \$545,997.08         4       \$704,242.65         1       \$499,230.16         48       \$15,268,058.64         4       \$1,224,312.02         1       \$128,000.00         9       \$2,093,265.27         10       \$2,061,049.77         12       \$1,968,834.39         2       \$358,000.00         2       \$427,583.67         16       \$6,222,936.37         2       \$346,504.01         3       \$425,968.89	X       2       \$479,593.52       0.19%         L       115       \$34,585,235.68       13.54%         S       1       \$263,300.00       0.1%         G       3       \$1,324,461.11       0.52%         5       \$1,438,213.19       0.56%         2       \$258,721.00       0.1%         3       \$545,997.08       0.21%         4       \$704,242.65       0.28%         1       \$499,230.16       0.2%         48       \$15,268,058.64       5.98%         4       \$1,224,312.02       0.48%         1       \$128,000.00       0.05%         9       \$2,093,265.27       0.82%         10       \$2,061,049.77       0.81%         2       \$358,000.00       0.14%         2       \$358,000.00       0.14%         2       \$3427,583.67       0.17%         16       \$6,222,936.37       2.44%         2       \$346,504.01       0.14%         2       \$346,504.01       0.14%         2       \$3425,968.89       0.17%	X       2       \$479,593.52       0.19% 0       \$0.00         L       115       \$34,585,235.68       13.54% 0       \$0.00         S       1       \$263,300.00       0.1% 0       \$0.00         3       \$1,324,461.11       0.52% 0       \$0.00         5       \$1,438,213.19       0.56% 0       \$0.00         2       \$258,721.00       0.1% 0       \$0.00         3       \$545,997.08       0.21% 0       \$0.00         4       \$704,242.65       0.28% 0       \$0.00         4       \$15,268,058.64       5.98% 0       \$0.00         4       \$1,224,312.02       0.48% 0       \$0.00         4       \$1,224,312.02       0.48% 0       \$0.00         9       \$2,093,265.27       0.82% 0       \$0.00         10       \$2,061,049.77       0.81% 0       \$0.00         2       \$358,000.00       0.14% 0       \$0.00         2       \$427,583.67       0.17% 0       \$0.00         3       \$346,504.01       0.14% 0       \$0.00         3       \$358,000.00       0.14% 0       \$0.00         4       \$1,224,312.02       0.48% 0       \$0.00         5 <td< td=""><td>Y       2       \$479,593.52       0.19% 0       \$0.00       NA         L       115       \$34,585,235.68       13.54% 0       \$0.00       NA         S       1       \$263,300.00       0.1% 0       \$0.00       NA         S       1,438,213.19       0.56% 0       \$0.00       NA         2       \$258,721.00       0.1% 0       \$0.00       NA         3       \$545,997.08       0.21% 0       \$0.00       NA         4       \$704,242.65       0.28% 0       \$0.00       NA         4       \$15,268,058.64       5.98% 0       \$0.00       NA         4       \$1,224,312.02       0.48% 0       \$0.00       NA         4       \$1,224,312.02       0.48% 0       \$0.00       NA         1       \$128,000.00       0.05% 0       \$0.00       NA         1       \$1,968,834.39       0.77% 0       \$0.00       NA         2       \$358,000.00       0.14% 0       \$0.00       NA         2       \$358,000.00       0.14% 0       \$0.00       NA         16       \$6,222,936.37       2.44% 0       \$0.00       NA         2       \$3425,968.89       0.17% 0       \$0.0</td><td>Y       2       \$479,593.52       0.19% 0       \$0.00       NA 0         L       115       \$34,585,235.68       13.54% 0       \$0.00       NA 0         S       1       \$263,300.00       0.1% 0       \$0.00       NA 0         S       1       \$263,300.00       0.1% 0       \$0.00       NA 0         S       \$1,438,213.19       0.56% 0       \$0.00       NA 0         2       \$258,721.00       0.1% 0       \$0.00       NA 0         3       \$545,997.08       0.21% 0       \$0.00       NA 0         4       \$704,242.65       0.28% 0       \$0.00       NA 0         4       \$704,242.65       0.28% 0       \$0.00       NA 0         48       \$15,268,058.64       5.98% 0       \$0.00       NA 0         4       \$1,224,312.02       0.48% 0       \$0.00       NA 0         4       \$1,224,312.02       0.48% 0       \$0.00       NA 0         9       \$2,093,265.27       0.82% 0       \$0.00       NA 0         10       \$2,061,049.77       0.81% 0       \$0.00       NA 0         2       \$358,000.00       0.14% 0       \$0.00       NA 0         2       \$427,58</td></td<>	Y       2       \$479,593.52       0.19% 0       \$0.00       NA         L       115       \$34,585,235.68       13.54% 0       \$0.00       NA         S       1       \$263,300.00       0.1% 0       \$0.00       NA         S       1,438,213.19       0.56% 0       \$0.00       NA         2       \$258,721.00       0.1% 0       \$0.00       NA         3       \$545,997.08       0.21% 0       \$0.00       NA         4       \$704,242.65       0.28% 0       \$0.00       NA         4       \$15,268,058.64       5.98% 0       \$0.00       NA         4       \$1,224,312.02       0.48% 0       \$0.00       NA         4       \$1,224,312.02       0.48% 0       \$0.00       NA         1       \$128,000.00       0.05% 0       \$0.00       NA         1       \$1,968,834.39       0.77% 0       \$0.00       NA         2       \$358,000.00       0.14% 0       \$0.00       NA         2       \$358,000.00       0.14% 0       \$0.00       NA         16       \$6,222,936.37       2.44% 0       \$0.00       NA         2       \$3425,968.89       0.17% 0       \$0.0	Y       2       \$479,593.52       0.19% 0       \$0.00       NA 0         L       115       \$34,585,235.68       13.54% 0       \$0.00       NA 0         S       1       \$263,300.00       0.1% 0       \$0.00       NA 0         S       1       \$263,300.00       0.1% 0       \$0.00       NA 0         S       \$1,438,213.19       0.56% 0       \$0.00       NA 0         2       \$258,721.00       0.1% 0       \$0.00       NA 0         3       \$545,997.08       0.21% 0       \$0.00       NA 0         4       \$704,242.65       0.28% 0       \$0.00       NA 0         4       \$704,242.65       0.28% 0       \$0.00       NA 0         48       \$15,268,058.64       5.98% 0       \$0.00       NA 0         4       \$1,224,312.02       0.48% 0       \$0.00       NA 0         4       \$1,224,312.02       0.48% 0       \$0.00       NA 0         9       \$2,093,265.27       0.82% 0       \$0.00       NA 0         10       \$2,061,049.77       0.81% 0       \$0.00       NA 0         2       \$358,000.00       0.14% 0       \$0.00       NA 0         2       \$427,58

FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	\$7,688,528.53	3.01%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95	0.15%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,358,249.27	0.53%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,176,683.21	0.46%	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00	0.28%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,421,066.67	0.56%	\$0.00	NA (	\$0.00
GECU	3	\$417,568.80	0.16%	\$0.00	NA (	\$0.00
GFI MORTGAGE BANKERS, INC.	10	\$3,582,204.38	1.4% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$343,920.00	0.13%	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41	0.16% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$6,410,845.79	2.51% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72	1.28% 0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14	0.08%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54	0.05%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,702,000.00	0.67%	\$0.00	NA (	\$0.00
ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09	1.64%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$5,193,461.83	2.03%	\$0.00	NA	\$0.00

MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.23%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,002,093.00	0.39%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99	0.19% (	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	10	\$2,765,819.71	1.08%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$236,635.10	0.09%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08	1.14% (	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$599,417.70	0.23%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	15	\$3,675,676.61	1.44%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$351,446.03	0.14%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05	0.33%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	2	\$562,295.76	0.22%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$449,475.88	0.18%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,406,765.25	0.55%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22	0.2%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,243,322.54	0.49%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$1,084,581.94	0.42%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37	0.21%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	12	\$3,291,734.09	1.29%	\$0.00	NA 0	\$0.00

SERVICING CORPORATION						
RPM MORTGAGE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74	0.22% 0	\$0.00	NA	\$0.00
SFMC L.P.	5	\$1,658,124.16	0.65% 0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$169,738.25	0.07% 0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$607,691.18	0.24% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74	0.21% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45	1.24% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	33	\$7,494,795.44	2.94% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35	2.83% 0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$238,880.00	0.09% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83	1.32% 0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$145,765.17	0.06% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$189,715.96	0.07% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	11	\$4,023,462.85	1.58% 0			
UMPQUA BANK	1	\$179,728.89	0.07% 0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$400,200.00	0.16% 0		NA	\$0.00
UNITY BANK	1	\$163,000.00	0.06% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$259,000.00	0.1% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	4	\$649,494.58	0.25% 0	\$0.00	NA	\$0.00
	1	\$621,161.42	0.24% 0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,271.30	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$48,315,776.67	18.92% 0	\$0.00	NA 0	\$0.00
Total		908	\$255,343,510.88	100% 0	\$0.00	0	\$0.00
31417D2N2	1ST SECURITY BANK OF WASHINGTON	1	\$106,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20	0.53% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.54% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	TRUST COMPANY	1	\$87,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	1	\$95,144.58	0.52% 0	\$0.00	NA 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,092.45	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00	0.54% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	$0.56\% \ 0$	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,650.00	0.48% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79	0.48% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$96,857.21	0.53% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$199,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$100,347.80	0.55% 0	\$0.00	NA 0	\$0.00

UNION						
BAXTER CREDIT UNION	2	\$204,084.00	1.11%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.49%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.49%	\$0.00	NA (	\$0.00
CASHCALL, INC.	2	\$203,000.00	1.11% 0	\$0.00	NA (	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$398,450.00	2.17% 0	\$0.00		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00	0.99% 0	\$0.00	NA (	\$0.00
CITIZENS COMMUNITY BANK	1	\$103,000.00	0.56% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$107,000.00	0.58%	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00	1.09% 0	\$0.00	NA (	\$0.00
COMMUNITY BANK - MISSOULA	1	\$95,550.00	0.52%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.54% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.5%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$105,500.00	0.57% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,900.00	0.5%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,400.00	0.59% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$195,638.00	1.07% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$108,116.73	0.59% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$276,300.00	1.51% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$195,000.00	1.06% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$517,500.00	2.82% 0	\$0.00	NA	\$0.00
	2	\$183,400.00	1% 0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF WATERLOO	1	\$108,118.10	0.59% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANI	К 3	\$303,900.00	1.66% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	E 1	\$87,000.00	0.47% 0	\$0.00	NA	\$0.00
HEARTLAND BANI		\$203,417.00	1.11% 0	\$0.00	NA 0	\$0.00
LANDMARK CRED UNION	IT 1	\$86,918.53	0.47% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.59% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$185,424.34	1.01% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,800.00	0.58% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,453.00	0.54% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,450.00	0.49% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$300,600.00	1.64% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDIN L.P.	NG,	\$95,500.00	0.52% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$198,234.88	1.08% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,470.24	1.08% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$88,899.00	0.48% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDI' UNION, INC.	Т 1	\$87,500.00	0.48% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,512.09	0.54% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,198.03	0.49% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	2	\$199,000.00	1.08% 0	\$0.00	NA 0	\$0.00
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	QUALSTAR CREDIT UNION	1	\$103,250.93	0.56%	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.48% 0	0 \$0.00	) NA	0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$93,000.00	0.51% 0	0 \$0.00	) NA(	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.51% 0	0 \$0.00	) NA(	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$171,473.67	0.93% 0	0 \$0.00	) NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$105,300.00	0.57% 0	\$0.00	) NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.57% 0	0 \$0.00	) NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.55% 0	\$0.00	) NA(	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,091.54	1.05% 0	0 \$0.00	) NA(	0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,800.00	0.49% 0	0 \$0.00	) NA(	0 \$0.00
	UMPQUA BANK	8	\$810,012.72	4.41% 0	0 \$0.00	) NA	0 \$0.00
	UNION SAVINGS BANK	39					
	W.R. STARKEY MORTGAGE, LLP	1	\$103,000.00	0.56% 0	0 \$0.00	) NA	0 \$0.00
<u> </u>	WESTBURY BANK	1	\$105,000.00	0.57% 0	0 \$0.00	) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.47% 0	\$0.00	) NA	0 \$0.00
	Unavailable	46	\$4,329,819.79	23.63% 0	0 \$0.00	) NA	0 \$0.00
Total		190	\$18,355,023.85	100% 0	0 \$0.00	<u> </u>	0 \$0.00
			<u> </u>			<u> </u>	
31417D2P7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,960.50	1.01% 0	0 \$0.00	) NA(	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.06% 0	\$0.00	) NA(	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,650.00	1.07% 0	\$0.00	) NA(	0 \$0.00

			•		
1	\$118,000.00	1.01%	\$0.00	NA 0	\$0.00
1	\$116,250.00	0.99%	\$0.00	NA 0	\$0.00
1	\$111,273.00	0.95%	\$0.00	NA 0	\$0.00
2	\$233,500.00	2% (	\$0.00	NA 0	\$0.00
1	\$116,896.72		·		·
1	\$112,000.00	0.96%	\$0.00	NA 0	\$0.00
1	\$121,082.00	1.03%	\$0.00	NA 0	\$0.00
1	\$117,000.00	1% 0	\$0.00		
1	\$120,000.00	1.03%	\$0.00	NA 0	\$0.00
2	\$237,875.00	2.03%	\$0.00	NA 0	\$0.00
1	\$116,000.00	0.99%	\$0.00	NA 0	\$0.00
1	\$120,000.00	1.03%	\$0.00	NA 0	\$0.00
1	\$118,000.00	1.01%	\$0.00	NA 0	\$0.00
1	\$122,020.00	1.04%	\$0.00	NA 0	\$0.00
1	\$122,000.00	1.04%	\$0.00	NA 0	\$0.00
1	\$111,525.00	0.95%	\$0.00	NA 0	\$0.00
1	\$122,000.00	1.04%	\$0.00	NA 0	\$0.00
1	\$111,300.00	0.95%	\$0.00	NA 0	\$0.00
1	\$116,644.00	1% 0	\$0.00	NA 0	\$0.00
2	\$233,000.00	1.99%	\$0.00	NA 0	\$0.00
1	\$117,000.00	1% 0	\$0.00	NA 0	\$0.00
1	\$115,500.00	0.99%	\$0.00	NA 0	\$0.00
1	\$118,750.00	1.01%	\$0.00	NA 0	\$0.00
1	\$112,000.00			NA 0	
1	\$122,201.32	1.04%	\$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       \$116,250.00         1       \$111,273.00         2       \$233,500.00         1       \$116,896.72         1       \$112,000.00         1       \$121,082.00         1       \$121,000.00         2       \$237,875.00         1       \$116,000.00         1       \$120,000.00         1       \$122,000.00         1       \$122,000.00         1       \$111,525.00         1       \$116,644.00         2       \$233,000.00         1       \$117,000.00         1       \$117,000.00         1       \$117,000.00         1       \$112,000.00	1       \$116,250.00       0.99% (         1       \$111,273.00       0.95% (         2       \$233,500.00       2% (         1       \$116,896.72       1% (         1       \$112,000.00       0.96% (         1       \$121,082.00       1.03% (         1       \$120,000.00       1.03% (         2       \$237,875.00       2.03% (         1       \$116,000.00       0.99% (         1       \$118,000.00       1.01% (         1       \$122,000.00       1.04% (         1       \$122,000.00       1.04% (         1       \$122,000.00       1.04% (         1       \$113,000.00       0.95% (         1       \$116,644.00       1% (         2       \$233,000.00       1.99% (         1       \$117,000.00       1.99% (         1       \$115,500.00       0.99% (         1       \$112,000.00       0.96% (	1       \$116,250.00       0.99% 0       \$0.00         1       \$111,273.00       0.95% 0       \$0.00         2       \$233,500.00       2% 0       \$0.00         1       \$116,896.72       1% 0       \$0.00         1       \$112,000.00       0.96% 0       \$0.00         1       \$121,082.00       1.03% 0       \$0.00         1       \$120,000.00       1.03% 0       \$0.00         2       \$237,875.00       2.03% 0       \$0.00         1       \$116,000.00       0.99% 0       \$0.00         1       \$120,000.00       1.03% 0       \$0.00         1       \$122,000.00       1.04% 0       \$0.00         1       \$122,000.00       1.04% 0       \$0.00         1       \$122,000.00       1.04% 0       \$0.00         1       \$122,000.00       1.04% 0       \$0.00         1       \$111,300.00       0.95% 0       \$0.00         1       \$116,644.00       1% 0       \$0.00         1       \$117,000.00       1.99% 0       \$0.00         1       \$115,500.00       0.99% 0       \$0.00         1       \$115,000.00       0.99% 0       \$0.00	1       \$116,250.00       0.99% 0       \$0.00       NA 0         1       \$111,273.00       0.95% 0       \$0.00       NA 0         2       \$233,500.00       2% 0       \$0.00       NA 0         1       \$116,896.72       1% 0       \$0.00       NA 0         1       \$112,000.00       0.96% 0       \$0.00       NA 0         1       \$121,082.00       1.03% 0       \$0.00       NA 0         1       \$117,000.00       1% 0       \$0.00       NA 0         1       \$120,000.00       1.03% 0       \$0.00       NA 0         2       \$237,875.00       2.03% 0       \$0.00       NA 0         1       \$116,000.00       0.99% 0       \$0.00       NA 0         1       \$120,000.00       1.03% 0       \$0.00       NA 0         1       \$122,000.00       1.04% 0       \$0.00       NA 0         1       \$122,000.00       1.04% 0       \$0.00       NA 0         1       \$111,525.00       0.95% 0       \$0.00       NA 0         1       \$116,644.00       1% 0       \$0.00       NA 0         1       \$117,000.00       1.99% 0       \$0.00       NA 0

MERCHA NATIONA ASSOCIA							Ī	
	AL BANK OF	1	\$123,355.00	1.05%	0 \$0.00	NA	0	\$0.00
NATIONA EXCHAN AND TRU	GE BANK	1	\$112,800.00	0.96%	0 \$0.00	) NA	0	\$0.00
NORTHW FEDERAI UNION		2	\$243,124.12	2.08%	0 \$0.00	) NA	0	\$0.00
OMNIAM BANK	ERICAN	1	\$112,303.02	0.96%	0 \$0.00	NA	0	\$0.00
PATHWA FINANCL UNION, II	AL CREDIT	1	\$110,000.00	0.94%	0 \$0.00	) NA	0	\$0.00
PHILADE FEDERAI UNION		1	\$118,930.72	1.02%	0 \$0.00	) NA	0	\$0.00
PINNACL MORTGA INC.	LE AGE GROUP,	1	\$118,000.00	1.01%	0 \$0.00	) NA	0	\$0.00
PORT WA STATE BA	ASHINGTON ANK	1	\$110,000.00	0.94%	\$0.00	) NA	0	\$0.00
PROSPEC SAVINGS	T FEDERAL S BANK	1	\$119,932.47	1.02%	0 \$0.00	) NA	0	\$0.00
QUALSTA UNION	AR CREDIT	1	\$110,000.00	0.94%	0 \$0.00	NA	0	\$0.00
REDWOC UNION	DD CREDIT	1	\$113,300.00	0.97%	0 \$0.00	) NA	0	\$0.00
SECURIT NATIONA MORTGA	AL	1	\$119,920.00	1.02%	0 \$0.00	) NA	0	\$0.00
SOMERSI COMPAN	ET TRUST IY	1	\$115,494.01	0.99%	0 \$0.00	NA	0	\$0.00
SUMMIT UNION		1	\$120,000.00	1.03%	0 \$0.00	NA	0	\$0.00
	R FEDERAL JNION	1	\$112,492.12	0.96%	0 \$0.00	) NA	0	\$0.00
THE CITI		1	\$117,400.00	1%	0 \$0.00	NA	0	\$0.00
UMPQUA		2	\$236,000.00	2.02%	0 \$0.00	NA	0	\$0.00
UNION SA BANK		12	\$1,390,472.68	11.88%				\$0.00
UNITED I	BANK &	2	\$237,400.00	2.03%	0 \$0.00	NA	0	\$0.00
W.J. BRA MORTGA		1	\$121,400.00	1.04%	\$0.00	) NA	0	\$0.00

	CAPITAL, LLC						
	WESTCONSIN CREDIT UNION	3	\$334,495.77	2.86% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,937.24	1.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,633,166.22	31.05% 0	\$0.00	NA 0	\$0.00
Total		100	\$11,701,350.91	100% 0	\$0.00	0	\$0.00
31417D2Q5	ACHIEVA CREDIT UNION	1	\$138,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	ACOPIA, LLC	1	\$137,750.00	0.72% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,627.14	1.39% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$140,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$123,886.17	0.65% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	4	\$532,687.17	2.79% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$134,800.00	0.71% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$137,700.00	0.72% 0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$143,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$420,900.00	2.2% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.66% 0	\$0.00	NA 0	\$0.00
		1	\$128,000.00	0.67% 0	\$0.00	NA 0	\$0.00

CHERRY CREEK MORTGAGE COMPANY							
FIDELITY BANK MORTGAGE	2	\$280,022.52	1.47% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,269.24	0.72%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$129,050.00	0.68%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,700.00	0.68%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$405,500.00	2.12%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$134,000.00	0.7%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$284,375.00	1.49% (	\$0.00			\$0.00
HEARTLAND BANK	2	\$280,900.00	1.47% (	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.68%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$132,000.00	0.69%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$126,900.00	0.66%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$149,000.00	0.78%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$126,870.70	0.66%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$129,645.00	0.68%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$138,100.00	0.72%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$254,323.38	1.33%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.69%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,000.00	0.75% (	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,500.00	1.42%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$130,000.00	0.68%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59	0.67%	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27	0.69%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$135,750.00	0.71%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,300.00	0.67%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$144,900.00	0.76%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,424.69	0.67%	·	NA	0	\$0.00
RANLIFE, INC.	1	\$139,000.00	0.73%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00	0.69%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51	1.45%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$126,276.00	0.66%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.76%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$283,676.69	1.49% (	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$135,000.00	0.71%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$129,600.00	0.68%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$134,799.65	0.71%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.68%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,000.00	0.71%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$136,000.00	0.71%	·	NA	0	\$0.00
THE PARK BANK	2	\$281,150.00	1.47%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	1.36%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.73%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$416,800.00	2.18%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	26	\$3,502,474.01	18.34%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$145,750.00	0.76%	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,352,410.91	22.78%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,101,696.64	100%	0_	\$0.00		0	\$0.00
31417D2R3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92	0.59%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,339.13	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$306,945.84	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,601.75	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,000.00			\$0.00	NA		\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$793,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$322,698.39	1.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$168,787.00	0.64%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING			ĺ				
CITIZENS COMMUNITY BANK	1	\$148,674.05	0.56%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$151,214.41	0.57%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.57%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$653,350.00	2.48%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,800.00	0.6%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$163,360.00	0.62%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$331,500.00	1.26%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,461.37	0.64%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,663.39	0.56%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,171.05	2.51%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.62%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,572.31	0.63%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,400.00	0.63%	\$0.00			\$0.00
FIRST PLACE BANK	4	\$635,900.00	2.41%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.59%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$174,058.00	0.66%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$164,850.00	0.63%	0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$160,000.00	0.61%				
LA SALLE STATE BANK	1	\$152,000.00	0.58%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,750.00	0.59%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$341,554.87	1.3%	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$160,000.00	0.61%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$157,000.00	0.6%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.61%				\$0.00
MIDWEST COMMUNITY BANK	1	\$174,800.00	0.66%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$159,500.00	0.61% (	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$152,578.25	0.58%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.58%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$645,180.71	2.45%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.62%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$163,291.79	0.62%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.59%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,503.04	0.57%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$325,000.00	1.23%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$795,325.59	3.02%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$315,500.00	1.2%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.58%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$163,544.26	0.62%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,318.29	1.78% (	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,300.00	0.65%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$150,000.00	0.57%	\$0.00	NA	0	\$0.00

	COMPANY	,	1 1	ı l			
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.61%	0 \$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,773.90	0.63%	0 \$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00		·	NA 0	\$0.00
<u> </u>	UMPQUA BANK	4	\$670,200.00	2.54%	0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	23	\$3,685,599.24	13.99%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,142.21	0.62%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.65%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$507,748.94		·	NA 0	
	Unavailable	41		25%	<u> </u>	<del>                                     </del>	
Total		164	\$26,353,417.53	100%	0 \$0.00	0	\$0.00
			<del></del>	<b></b>		<del>                                     </del>	<u> </u>
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00	0.39%	0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71	0.48%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.38%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,500.00	1.24%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,452.72	0.48%	0 \$0.00	NA 0	\$0.00
<u> </u>	BANK MUTUAL	5	\$315,236.54	2.06%	0 \$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$80,000.00	0.52%	0 \$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$46,850.00	0.31%	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$82,500.00	0.54%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$473,824.94	3.1%	0 \$0.00		
	CENTRAL STATE BANK	1	\$40,500.00	0.26%	0 \$0.00	NA 0	\$0.00
	CENTREBANK	2	\$76,800.00	0.5%	0 \$0.00	NA 0	\$0.00

CENTRUE BANK	1	\$43,500.00	0.28%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00	0.5%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$68,785.04	0.45%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.24%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$34,969.93	0.23%	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$58,950.00	0.39% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.29%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$97,500.00	0.64%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00	0.33% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$236,200.00	1.54% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$56,000.00	0.37%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.38%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$76,000.00	0.5% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$83,500.00	0.55% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41	0.45% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$45,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00	0.42%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$159,907.37	1.05%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$180,136.58	1.18%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	\$0.00	NA 0	\$0.00
	2	\$151,212.00	0.99%	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,000.00	0.78%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$110,010.00	0.72%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$239,035.20	1.56%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	\$0.00	NA	\$0.00
GECU	1	\$82,300.79	0.54%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$74,800.00	0.49%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	\$0.00	NA	\$0.00
HONOR BANK	1	\$74,500.00	0.49%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$62,400.00	0.41%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.42%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	\$0.00	NA	\$0.00

MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$96,064.68	0.63% (	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$105,600.00	0.69% (		1	1
MEMBER FIRST		·				
MORTGAGE, LLC	7	\$348,325.76	2.28%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$204,500.00	1.34% (	\$0.00	NA 0	\$0.00
MISSION FEDERAL	1	¢77, 100,00	0.50/.0	\$0.00	NAO	\$0.00
CREDIT UNION	1	\$77,100.00	0.5%	\$0.00	NA 0	\$0.00
NATIONAL						
EXCHANGE BANK	1	\$65,500.00	0.43%	\$0.00	NA 0	\$0.00
AND TRUST						
NCB, FSB	1	\$81,000.00	0.53% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD						
MORTGAGE	7	\$339,289.64	2.22%	\$0.00	NA 0	\$0.00
SOLUTIONS, LLC						
NETWORK FUNDING,	1	\$50,000.00	0.33%	\$0.00	NA 0	\$0.00
L.P.		, = =,====	1.2.2 /6	70.00	- 12 2 0	+ 0.00
NORTHERN OHIO	4	ф <b>7.4</b> .000.00	0.40%	φο οο	,,,	40.00
INVESTMENT	1	\$74,000.00	0.48%	\$0.00	NA 0	\$0.00
COMPANY			+			
NORTHWESTERN MORTGAGE	2	\$122,029,22	0.86%	\$0.00	NT A	<b>የ</b> ለ ለላ
MORTGAGE COMPANY	3	\$132,038.22	0.80%	\$0.00	NA 0	\$0.00
NOTRE DAME			+			
FEDERAL CREDIT	4	\$290,000.00	1.9% (	\$0.00	NA 0	\$0.00
UNION		Ψ220,000.00	1.7/0	Ψ0.00	11710	Ψ0.00
OLD FORT BANKING		<b>***</b>	0.55			4
COMPANY	2	\$96,700.00	0.63%	\$0.00	NA 0	\$0.00
OMNIAMERICAN	4	ф70 0 40 <b>5</b> 0	0.478	0.00	NT A O	<b>40.00</b>
BANK	1	\$72,349.52	0.47%	\$0.00	NA 0	\$0.00
PEOPLES BANK,						
NATIONAL	5	\$265,612.18	1.74%	\$0.00	NA 0	\$0.00
ASSOCIATION						
PHILADELPHIA		T	Γ			
FEDERAL CREDIT	1	\$63,429.72	0.41%	\$0.00	NA 0	\$0.00
UNION						
PORT WASHINGTON	1	\$69,670.00	0.46%	\$0.00	NA 0	\$0.00
STATE BANK	1	ψον,στο.σο	0.40 ///	φυ.υυ	IVAU	ΨΟ.ΟΟ
PRIMEWEST		A = =				
MORTGAGE	3	\$206,550.00	1.35%	\$0.00	NA 0	\$0.00
CORPORATION			-			
PROFESSIONAL		Φ	0.07~			40.00
FEDERAL CREDIT	1	\$56,000.00	0.37%	\$0.00	NA 0	\$0.00
UNION						
PURDUE FEDERAL	1	\$51,300.00	0.34%	\$0.00	NA 0	\$0.00
CREDIT UNION	2	·				
	2	\$79,457.77	0.52%	\$0.00	NA 0	\$0.00
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	RIDDELL NATIONAL BANK								
	RIVER VALLEY BANK	2	\$74,441.73	0.49%	0	\$0.00	NA 0	0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	0.36%	0	\$0.00	NA 0	O	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	)	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25	2.14%	0	\$0.00	NA	Э	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$127,961.00	0.84%	0	\$0.00	NA 0	)	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA 0	)	\$0.00
	SUMMIT CREDIT UNION	1	\$46,000.00			·		_	\$0.00
	TEXAS BANK	1	\$77,250.00	0.51%	0	\$0.00	NA 0	)	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$63,700.00	0.42%	0	\$0.00	NA 0	)	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00	0.49%	0	\$0.00	NA 0	Э	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00	0.69%	0	\$0.00	NA 0	Э	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,250.00	1.37%	0	\$0.00	NA 0	Э	\$0.00
	TRAVERSE CITY STATE BANK	2	\$143,160.00	0.94%	0	\$0.00	NA 0	Э	\$0.00
	UMPQUA BANK	2	\$120,000.00	0.78%	0	\$0.00	NA 0	Э	\$0.00
	UNION SAVINGS BANK	30	\$1,859,837.87	12.16%	0	\$0.00	NA 0	)	\$0.00
	UNITED BANK & TRUST	1	\$57,800.00		Ц	·			\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA 0	)	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,259.01	0.71%	0	\$0.00	NA 0	)	\$0.00
	WORKERS CREDIT UNION	1	\$62,550.19	0.41%	0	\$0.00	NA 0	)	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00						\$0.00
	Unavailable	45	, , , , , , , , , , , , , , , , , , ,	19.09%	_				\$0.00
otal		248	\$15,291,484.56	100%	0	\$0.00	0	4	\$0.00
1417D2T9	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.13%	0	\$0.00	NA 0	) C	\$0.00
		1	\$220,000.00	0.16%	0	\$0.00	NA 0	)	\$0.00

ACHIEVA CREDIT UNION							
ACOPIA, LLC	5	\$972,000.00	0.69%	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.13%	\$0.00			\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.23%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67	0.47%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$629,500.00	0.45%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00	0.25%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.42%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$2,691,260.00	1.9% (	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$204,800.00	0.14%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,352.43	0.19% (	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00	0.26% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$185,500.00	0.13%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,000.00	0.19% (	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,064,500.00	0.75% (	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$834,000.00	0.59%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$199,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	\$0.00	NA	0	\$0.00
	10	\$2,590,892.66	1.83%	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION							
BAY-VALLEY MORTGAGE GROUP	3	\$843,000.00	0.6%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$376,750.00	0.27%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	43	\$13,887,300.00	9.82%	0 \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14%				\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1% (	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$348,000.00	0.25%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00	0.21%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$297,700.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,000.00	0.13%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00	0.68%	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00	0.75%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,640,470.00	1.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$297,405.47	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$820,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$487,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$612,517.35	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,493,918.32	1.76%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$226,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,019,100.00	0.72%	0	\$0.00	NA		\$0.00
HEARTLAND BANK	3	\$687,500.00	0.49%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$193,000.00	0.14%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$350,000.00	0.25%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$752,044.80	0.53%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$569,700.00	0.4%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00	0.33%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06	0.81%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$931,350.00	0.66%	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$325,000.00	0.23%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$183,020.90	0.13%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$439,200.00	0.31%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.23%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00	0.16%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$248,000.00	0.18%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$218,039.64	0.15%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79	0.14%	\$0.00	NA 0	\$0.00
	3	\$1,028,241.75	0.73%	\$0.00	NA 0	\$0.00

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NETWORK FUNDING, L.P.							
NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$455,768.04	0.32%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$707,500.00	0.5%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$750,500.00	0.53%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,524,500.00	1.08%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$287,200.00	0.2%	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$655,500.00	0.46%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	\$0.00	NA	0	\$0.00

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13	\$3,618,120.00	2.56%	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$219,049.96	0.15% (	\$0.00	NA	0	\$0.00
1	\$177,500.00					\$0.00
1	\$394,600.00	0.28%	\$0.00	NA	0	\$0.00
4	\$863,600.00	0.61%	\$0.00	NA	0	\$0.00
2	\$654,444.00	0.46%	\$0.00	NA	0	\$0.00
1	\$200,286.91	0.14%	\$0.00	NA	0	\$0.00
2	\$550,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$193,600.00	0.14%	\$0.00	NA	0	\$0.00
1	\$233,500.00	0.17%	\$0.00	NA	0	\$0.00
4	\$1,229,470.00	0.87%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.23%	\$0.00	NA	0	\$0.00
2	\$547,000.00	0.39%	\$0.00	NA	0	\$0.00
2	\$443,000.00	0.31%			0	\$0.00
13	\$4,296,000.00	3.04% (	\$0.00	NA	0	\$0.00
21	\$4,992,124.72	3.53%	\$0.00	NA	0	\$0.00
3	\$714,100.00	0.51%	\$0.00	NA	0	\$0.00
1	\$233,260.00	0.16%	\$0.00	NA	0	\$0.00
1	\$393,300.00	0.28%	\$0.00	NA	0	\$0.00
8	\$2,541,400.00	1.8% (	\$0.00	NA	0	\$0.00
1	\$405,000.00	0.29%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 1 2 1 1 2 1 3 21 3 1 8	1 \$252,000.00  1 \$219,049.96  1 \$177,500.00  1 \$394,600.00  4 \$863,600.00  2 \$654,444.00  1 \$200,286.91  2 \$550,000.00  1 \$193,600.00  1 \$193,600.00  2 \$443,000.00  2 \$443,000.00  2 \$443,000.00  2 \$443,000.00  1 \$233,260.00  1 \$233,260.00  1 \$233,300.00  8 \$2,541,400.00	1       \$252,000.00       0.18%         1       \$219,049.96       0.15%         1       \$177,500.00       0.13%         1       \$394,600.00       0.28%         4       \$863,600.00       0.61%         2       \$654,444.00       0.46%         1       \$200,286.91       0.14%         2       \$550,000.00       0.39%         1       \$193,600.00       0.14%         4       \$1,229,470.00       0.87%         1       \$320,000.00       0.23%         2       \$547,000.00       0.39%         2       \$443,000.00       0.31%         3       \$714,100.00       0.51%         3       \$714,100.00       0.51%         1       \$233,260.00       0.16%         1       \$393,300.00       0.28%         8       \$2,541,400.00       1.8%	1       \$252,000.00       0.18% 0       \$0.00         1       \$219,049.96       0.15% 0       \$0.00         1       \$177,500.00       0.13% 0       \$0.00         1       \$394,600.00       0.28% 0       \$0.00         4       \$863,600.00       0.61% 0       \$0.00         2       \$654,444.00       0.46% 0       \$0.00         1       \$200,286.91       0.14% 0       \$0.00         2       \$550,000.00       0.39% 0       \$0.00         1       \$193,600.00       0.14% 0       \$0.00         1       \$233,500.00       0.17% 0       \$0.00         4       \$1,229,470.00       0.87% 0       \$0.00         2       \$547,000.00       0.23% 0       \$0.00         2       \$547,000.00       0.39% 0       \$0.00         2       \$443,000.00       0.31% 0       \$0.00         2       \$443,000.00       3.04% 0       \$0.00         3       \$714,100.00       0.51% 0       \$0.00         1       \$233,260.00       0.16% 0       \$0.00         1       \$393,300.00       0.28% 0       \$0.00         8       \$2,541,400.00       1.8% 0       \$0.00 <td>1 \$252,000.00 0.18% 0 \$0.00 NA  1 \$219,049.96 0.15% 0 \$0.00 NA  1 \$177,500.00 0.13% 0 \$0.00 NA  1 \$394,600.00 0.28% 0 \$0.00 NA  4 \$863,600.00 0.61% 0 \$0.00 NA  2 \$654,444.00 0.46% 0 \$0.00 NA  1 \$200,286.91 0.14% 0 \$0.00 NA  2 \$550,000.00 0.39% 0 \$0.00 NA  1 \$193,600.00 0.14% 0 \$0.00 NA  1 \$233,500.00 0.17% 0 \$0.00 NA  4 \$1,229,470.00 0.87% 0 \$0.00 NA  2 \$5443,000.00 0.39% 0 \$0.00 NA  2 \$443,000.00 0.39% 0 \$0.00 NA  3 \$714,100.00 0.51% 0 \$0.00 NA  1 \$233,260.00 0.16% 0 \$0.00 NA  1 \$233,260.00 0.16% 0 \$0.00 NA  1 \$233,260.00 0.16% 0 \$0.00 NA  1 \$3993,300.00 0.28% 0 \$0.00 NA</td> <td>1 \$252,000.00 0.18% 0 \$0.00 NA 0 1 \$219,049.96 0.15% 0 \$0.00 NA 0 1 \$177,500.00 0.13% 0 \$0.00 NA 0 1 \$394,600.00 0.28% 0 \$0.00 NA 0 4 \$863,600.00 0.61% 0 \$0.00 NA 0 2 \$654,444.00 0.46% 0 \$0.00 NA 0 1 \$200,286.91 0.14% 0 \$0.00 NA 0 2 \$550,000.00 0.39% 0 \$0.00 NA 0 1 \$193,600.00 0.14% 0 \$0.00 NA 0 1 \$233,500.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.23% 0 \$0.00 NA 0 2 \$547,000.00 0.39% 0 \$0.00 NA 0 2 \$443,000.00 0.39% 0 \$0.00 NA 0 2 \$443,000.00 0.31% 0 \$0.00 NA 0 2 \$443,000.00 0.31% 0 \$0.00 NA 0 3 \$714,100.00 0.51% 0 \$0.00 NA 0 1 \$233,260.00 0.16% 0 \$0.00 NA 0 1 \$233,260.00 0.16% 0 \$0.00 NA 0 1 \$393,300.00 0.28% 0 \$0.00 NA 0 1 \$393,300.00 0.28% 0 \$0.00 NA 0</td>	1 \$252,000.00 0.18% 0 \$0.00 NA  1 \$219,049.96 0.15% 0 \$0.00 NA  1 \$177,500.00 0.13% 0 \$0.00 NA  1 \$394,600.00 0.28% 0 \$0.00 NA  4 \$863,600.00 0.61% 0 \$0.00 NA  2 \$654,444.00 0.46% 0 \$0.00 NA  1 \$200,286.91 0.14% 0 \$0.00 NA  2 \$550,000.00 0.39% 0 \$0.00 NA  1 \$193,600.00 0.14% 0 \$0.00 NA  1 \$233,500.00 0.17% 0 \$0.00 NA  4 \$1,229,470.00 0.87% 0 \$0.00 NA  2 \$5443,000.00 0.39% 0 \$0.00 NA  2 \$443,000.00 0.39% 0 \$0.00 NA  3 \$714,100.00 0.51% 0 \$0.00 NA  1 \$233,260.00 0.16% 0 \$0.00 NA  1 \$233,260.00 0.16% 0 \$0.00 NA  1 \$233,260.00 0.16% 0 \$0.00 NA  1 \$3993,300.00 0.28% 0 \$0.00 NA	1 \$252,000.00 0.18% 0 \$0.00 NA 0 1 \$219,049.96 0.15% 0 \$0.00 NA 0 1 \$177,500.00 0.13% 0 \$0.00 NA 0 1 \$394,600.00 0.28% 0 \$0.00 NA 0 4 \$863,600.00 0.61% 0 \$0.00 NA 0 2 \$654,444.00 0.46% 0 \$0.00 NA 0 1 \$200,286.91 0.14% 0 \$0.00 NA 0 2 \$550,000.00 0.39% 0 \$0.00 NA 0 1 \$193,600.00 0.14% 0 \$0.00 NA 0 1 \$233,500.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.23% 0 \$0.00 NA 0 2 \$547,000.00 0.39% 0 \$0.00 NA 0 2 \$443,000.00 0.39% 0 \$0.00 NA 0 2 \$443,000.00 0.31% 0 \$0.00 NA 0 2 \$443,000.00 0.31% 0 \$0.00 NA 0 3 \$714,100.00 0.51% 0 \$0.00 NA 0 1 \$233,260.00 0.16% 0 \$0.00 NA 0 1 \$233,260.00 0.16% 0 \$0.00 NA 0 1 \$393,300.00 0.28% 0 \$0.00 NA 0 1 \$393,300.00 0.28% 0 \$0.00 NA 0

	WATERSTONE MORTGAGE CORP.	2	\$566,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$326,310.33	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$40,673,722.18	28.83%	0	\$0.00	NA	0	\$0.00
Total		510	\$141,374,447.55		_	\$0.00		0	\$0.00
			7- /-		$\top$			Ť	
31417D2U6	EVERBANK	1	\$459,069.97	9.69% (	0	\$0.00	NA	0	\$0.00
511172200	FARMINGTON BANK	1	\$293,397.61	6.19% (	_	\$0.00	NA		\$0.00
	FIRST PLACE BANK	2	i	8.84% (	_	\$0.00	NA	_	\$0.00
	FORUM CREDIT UNION	2				\$0.00	NA		\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96% (	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,606.95	6.07% (	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$250,667.54			\$0.00	NA	П	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,975.20	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,881,484.16	39.7% (	0	\$0.00	NA	0	\$0.00
Total		16		100%	_	\$0.00		0	\$0.00
					<b>T</b> _			T	
31417D2V4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69% (	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98% (	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA	0	\$0.00
[	BOFI FEDERAL BANK	3	\$659,000.00	1.85% (	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2				\$0.00	NA		\$0.00
	Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA	0	\$0.00
Total		125		100%	_	\$0.00		0	\$0.00
								$\Box$	
31417D2W2	1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	2.4% (	0	\$0.00	NA	0	\$0.00
	AMERIFIRST	1	\$141,600.00	2.43%	) )	\$0.00	NA	0	\$0.00

FINANCIAL CORPORATION						
CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	2.23% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$129,878.34	2.22% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$266,000.00	4.56% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53% 0	\$0.00	NA 0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95% (	)	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00			\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,273,176.23	38.91% (	)	\$0.00	NA 0	\$0.00
Total		43	\$5,838,843.14	100%	ງ	\$0.00	0	\$0.00
				-	L			
31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95% (	)	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59%	)	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01%	)	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17%	)	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$56,000.00	1.37% (	)	\$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71%	)	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$78,000.00	1.91% (	)	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33% (	)	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93% (	)	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$73,588.78	1.8%	)	\$0.00	NA 0	\$0.00
	GECU	1	\$53,079.16			\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$81,800.00	2% (	)	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,000.00			\$0.00	NA 0	\$0.00
<u> </u>	HEARTLAND BANK	1	\$50,000.00	1.22%	)	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09% (	_	\$0.00	NA 0	\$0.00
<u> </u>	INVESTORS BANK	1	\$82,289.32	2.01%	)	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	)	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	)	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	)	\$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35% (	)	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93% (	)	\$0.00	NA 0	\$0.0
		1	\$74,676.13	1.83%	)	\$0.00	NA 0	\$0.0

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	OMNIAMERICAN BANK						
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	\$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32% (	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08% (	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71% (	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76% (	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	1.35% (	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74% (	\$0.00		
	UNION SAVINGS BANK	3	\$171,597.14	4.2%			\$0.00
	Unavailable	26	\$1,631,184.75	39.9% (	\$0.00	NA 0	\$0.00
Total		65	\$4,087,779.72	100%	\$0.00	0	\$0.00
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9% (	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82% (	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00	1.17% (	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75% (	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$404,900.00	0.83% (	0 \$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.43%			1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55	0.29% (			
	BANK FIRST	3	\$395,800.00	0.81%	\$0.00	NA 0	\$0.00
	NATIONAL						

BANK OF SPRINGFIELD	3	\$452,318.00	0.93%	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$233,600.00	0.48%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%	\$0.00		
CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%	\$0.00	NA 0	\$0.00
CENTRAL BANK	5	\$1,072,450.00	2.2%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2%	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$137,200.00	0.28%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$314,000.00	0.64%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$815,050.00	1.67%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00	0.16%	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$798,920.00	1.64%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44% (	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$420,400.00	0.86%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.47%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$155,300.00	0.32%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$162,055.00	0.33%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$589,000.00	1.21%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33%			
	1	\$127,500.00	0.26%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	3	\$289,900.00	0.59%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	0 \$0.00	) NA(	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41% (	0 \$0.00	) NA(	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	0 \$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,000.00	1.37%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	0 \$0.00	) NA(	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	0 \$0.00	) NA(	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	0 \$0.00	) NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	0 \$0.00	) NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$541,700.00	1.11%	0 \$0.00	) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$353,600.00	0.72%	0 \$0.00	) NA	0	\$0.00
GMFS, LLC	2	\$517,000.00	1.06%	0 \$0.00	NA (	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38%	0 \$0.00	) NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$682,000.00	1.4%	0 \$0.00	) NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$188,150.00	0.39%	0 \$0.00	) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9% (	0 \$0.00	) NA	0	\$0.00
HOMEWISE, INC.	2	\$413,000.00	0.85%	0 \$0.00	NA (	0	\$0.00
HONOR BANK	1	\$161,400.00	0.33%	0 \$0.00	NA (	0	\$0.00
ILLINI BANK	1	\$105,000.00	0.22%	0 \$0.00	NA (	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0 \$0.00	) NA	0	\$0.00
	1	\$180,405.85	0.37%	0 \$0.00	) NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
LA SALLE STATE BANK	1	\$187,600.00	0.38%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	\$0.00	NA	\$0.0
MARINE BANK	3	\$614,085.42	1.26%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$88,000.00	0.18%	\$0.00	NA	0.0\$
MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$220,000.00	0.45%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	\$0.00	NA	\$0.0
OAK BANK	1	\$242,000.00	0.5%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$382,400.00	0.78%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	\$0.00	NA	0 \$0.0
PRIMEBANK	3	\$854,400.00	1.75%	\$0.00	NA	0.0
PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$98,500.00	0.2%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$400,000.00	0.82%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH	1	\$232,750.00	0.48%	\$0.00	NA	\$0.0

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DAKOTA							
SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	\$0.00	) NA	0	\$0.
STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	\$0.00	) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	\$0.00	) NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	\$0.00	) NA	0	\$0
THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	\$0.00	) NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	\$0.00	) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,700.00	0.54%	\$0.00	) NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$86,000.00	0.18%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54% (	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$197,750.00	0.4%	\$0.00	) NA	0	\$0
UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	\$0.00	NA	0	\$0
 VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51% (	\$0.00	) NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24%	\$0.00	NA	0	\$0
 Unavailable	85	\$15,368,386.55	31.46%	\$0.00	NA	0	\$0
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Total

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31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43% 0	\$0.00	NA 0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93% 0	\$0.00	NA 0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	3.53% 0	\$0.00	NA 0	\$0.00
	LAKE AREA BANK	1	\$289,300.00	7.84% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04				
	STEARNS LENDING, INC.	1	\$97,400.00	2.64% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	3.27% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,012,210.48	27.45% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,687,899.52	100% 0	\$0.00	0	\$0.00
31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00	4.7% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22% 0	\$0.00	NA 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16% 0	\$0.00	NA 0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75% 0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57% 0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00	8.53% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$962,000.00	27.24% 0	\$0.00	NA	\$0.00
Total		14	\$3,531,746.89	100% 0	\$0.00		0 \$0.00
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$105,373.41	0.49% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00	0.45% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00	2.24% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$105,500.00	0.49% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96% 0	\$0.00		
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$191,148.68	0.89% 0	\$0.00	NA	\$0.00

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PUERTO RICO							
BANK MUTUAL	2	\$200,072.49	0.93%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$86,400.00	0.4%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$92,500.00	0.43%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89% (	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.47%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.47%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$96,579.72	0.45%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$97,500.00	0.45%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,000.00	0.47%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.48% (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25%	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00	0.45%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$213,615.00	1% (	0 \$0.00	NA	0	\$0.00
FIDELITY BANK		·					
MORTGAGE	1	\$109,250.00	0.51%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$96,422.10	0.45% (	0 \$0.00	NA	0	\$0.00
COMPANY OF SC	1	\$90,422.10	0.43%	\$0.00	NA	U	<b>Φ</b> 0.00
FIRST FEDERAL						H	_
BANK	1	\$108,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST FEDERAL		Φ0.6. <b>2</b> 00.00	0.40	0 0000	37.		40.00
BANK OF OHIO	1	\$86,300.00	0.4%	\$0.00	NA	U	\$0.00
FIRST FEDERAL							
BANK OF THE	1	\$85,000.00	0.4%	\$0.00	NA	0	\$0.00
MIDWEST						Ц	
FIRST HAWAIIAN	1	\$105,000.00	0.49%	\$0.00	NA	0	\$0.00
BANK	1	<b>\$100,000.00</b>	3.1773	Ψ0.00	1 1/1 1	Ĭ	Ψ0.00
FIRST INTERSTATE	2	\$196,050.00	0.91%	\$0.00	NA	0	\$0.00
BANK FIRST MERIT						H	
MORTGAGE	5	\$513,500.00	2.39%	\$0.00	NA	n	\$0.00
CORPORATION	3	φ515,500.00	2.39 10	φυ.ου	INA	V	φυ.υυ
FIRST MORTGAGE		****				Ħ	
COMPANY, L.L.C.	4	\$387,994.00	1.81%	\$0.00	NA	0	\$0.00
FIRST NATIONAL	4	<b>#</b> 00,000,00	0.469	0 0000	3.7.4		Φ0.00
BANK ALASKA	1	\$98,000.00	0.46%	\$0.00	NA	U	\$0.00
FIRST PLACE BANK	10	\$961,310.00	4.48%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$99,400.00	0.46%	0 \$0.00	NA	0	\$0.00
FLORIDA CREDIT	1	\$86,164.18	0.4%	0 \$0.00	NA	0	\$0.00
UNION FRANKENMUTH						Н	
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	\$0.00	NA	0	\$0.00
GATEWAY						H	
MORTGAGE	1	\$88,000.00	0.41%	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ00,000.00	0.71 /0	Ψυ.υυ	11/1		ψ0.00
GREATER NEVADA						H	
MORTGAGE	1	\$98,000.00	0.46%	\$0.00	NA	0	\$0.00
SERVICES						Ш	
GUARDIAN CREDIT	3	\$315,350.00	1.47% (	0 \$0.00	NA	_	\$0.00
UNION	3	φ515,550.00	1.4/%	\$0.00	INA	۷	Φ0.00
HANNIBAL	1	\$100,600.00	0.47%	\$0.00	NA	0	\$0.00
NATIONAL BANK	1			·		Н	
HONOR BANK	1	\$97,500.00	0.45%				\$0.00
ICON CREDIT UNION	1	\$100,800.00	0.47%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL	3	\$302,020.00	1.41%	\$0.00	NA	0	\$0.00
CREDIT UNION		•					

1	\$101,250.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$101,000.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$96,000.00	0.45%	0 \$0.00	NA 0	\$0.00
1	\$107,800.00	0.5%	0 \$0.00	NA 0	\$0.00
1	\$96,000.00	0.45%	0 \$0.00	NA 0	\$0.00
1	\$106,670.02	0.5%	0 \$0.00	NA 0	\$0.00
1	\$106,000.00	0.49%	0 \$0.00	NA 0	\$0.00
1	\$91,478.53	0.43%	0 \$0.00	NA 0	\$0.00
1	\$106,043.00				
2	\$209,323.22	0.98%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$85,000.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$90,000.00	0.42%	0 \$0.00	NA 0	\$0.00
1	\$105,000.00	0.49%	0 \$0.00	NA 0	\$0.00
1	\$96,800.00				
2	\$206,792.00	0.96%	\$0.00	NA 0	\$0.00
2	\$193,970.00	0.9%	\$0.00	NA 0	\$0.00
1	\$86,450.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$85,000.00	0.4%	\$0.00	NA 0	\$0.00
1	\$95,643.75	0.45%	0 \$0.00	NA 0	\$0.00
2	\$187,509.46	0.87%	\$0.00	NA 0	\$0.00
2	\$209,750.00	0.98%	0 \$0.00	NA 0	\$0.00
1	\$109,000.00	0.51%	\$0.00		
2	\$206,050.00	0.96%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 2 2 1 1 2 2	1 \$101,000.00 1 \$96,000.00 1 \$107,800.00 1 \$96,000.00 1 \$106,670.02 1 \$106,000.00 1 \$91,478.53 1 \$106,043.00 2 \$209,323.22 1 \$100,000.00 1 \$85,000.00 1 \$90,000.00 1 \$96,800.00 2 \$206,792.00 2 \$193,970.00 1 \$86,450.00 1 \$85,000.00 1 \$95,643.75 2 \$187,509.46 2 \$209,750.00 1 \$109,000.00	1       \$101,000.00       0.47%         1       \$96,000.00       0.45%         1       \$107,800.00       0.5%         1       \$96,000.00       0.45%         1       \$106,670.02       0.5%         1       \$106,000.00       0.49%         1       \$91,478.53       0.43%         1       \$106,043.00       0.49%         2       \$209,323.22       0.98%         1       \$100,000.00       0.47%         1       \$85,000.00       0.42%         1       \$90,000.00       0.42%         1       \$96,800.00       0.45%         2       \$206,792.00       0.96%         2       \$193,970.00       0.96%         1       \$85,000.00       0.4%         1       \$85,000.00       0.4%         1       \$85,000.00       0.4%         2       \$193,970.00       0.96%         1       \$85,000.00       0.4%         1       \$85,000.00       0.4%         2       \$187,509.46       0.87%         2       \$209,750.00       0.98%         1       \$109,000.00       0.51%	1       \$101,000.00       0.47%       0       \$0.00         1       \$96,000.00       0.45%       0       \$0.00         1       \$107,800.00       0.5%       0       \$0.00         1       \$96,000.00       0.45%       0       \$0.00         1       \$106,670.02       0.5%       0       \$0.00         1       \$106,000.00       0.49%       0       \$0.00         1       \$106,043.00       0.49%       0       \$0.00         2       \$209,323.22       0.98%       0       \$0.00         1       \$100,000.00       0.47%       0       \$0.00         1       \$90,000.00       0.44%       0       \$0.00         1       \$96,800.00       0.42%       0       \$0.00         1       \$96,800.00       0.45%       0       \$0.00         2       \$206,792.00       0.96%       0       \$0.00         1       \$85,000.00       0.4%       0       \$0.00         1       \$85,000.00       0.4%       0       \$0.00         1       \$85,000.00       0.4%       0       \$0.00         1       \$85,000.00       0.4%       0	1       \$101,000.00       0.47% 0       \$0.00       NA 0         1       \$96,000.00       0.45% 0       \$0.00       NA 0         1       \$107,800.00       0.5% 0       \$0.00       NA 0         1       \$96,000.00       0.45% 0       \$0.00       NA 0         1       \$106,670.02       0.5% 0       \$0.00       NA 0         1       \$106,000.00       0.49% 0       \$0.00       NA 0         1       \$91,478.53       0.43% 0       \$0.00       NA 0         2       \$209,323.22       0.98% 0       \$0.00       NA 0         1       \$100,000.00       0.47% 0       \$0.00       NA 0         1       \$90,000.00       0.47% 0       \$0.00       NA 0         1       \$90,000.00       0.42% 0       \$0.00       NA 0         1       \$96,800.00       0.42% 0       \$0.00       NA 0         2       \$206,792.00       0.96% 0       \$0.00       NA 0         2       \$193,970.00       0.96% 0       \$0.00       NA 0         1       \$86,450.00       0.4% 0       \$0.00       NA 0         1       \$95,643.75       0.45% 0       \$0.00       NA 0

PREMIER AMERICA CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44% 0	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$201,363.26	0.94% 0	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,203.00	0.41% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,000.00	0.93% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.47% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$209,504.00	0.98% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$104,668.46	0.49% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.43% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5% 0	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,800.00	0.5% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$100,000.00	0.47% 0	0 \$0.00	NA	0	\$0.00

\$92,200.00 \$91,200.00 \$102,000.00	0.43% 0 0.42% 0	·		
·	0.42% 0	\$0.00	27.4	
\$102,000,00		ψ0.00	NA	\$0.00
\$102,000.00	0.48% 0	\$0.00	NA	0 \$0.00
\$103,000.00	0.48% 0	\$0.00	NA	\$0.00
\$100,090.35	0.47% 0	\$0.00	NA	\$0.00
\$93,575.00	0.44% 0	\$0.00	NA	\$0.00
\$92,000.00	0.43% 0	\$0.00	NA	\$0.00
\$107,434.33	0.5% 0	\$0.00	NA	\$0.00
\$216,460.00	1.01% 0	\$0.00	NA	\$0.00
\$195,650.00	0.91% 0	\$0.00	NA	\$0.00
\$95,000.00	0.44% 0	\$0.00	NA	\$0.00
\$4,678,666.48	21.75% 0	\$0.00	NA	\$0.00
\$21,459,219.88	100% 0	\$0.00		\$0.00
\$114,400.00	0.54% 0	\$0.00	NA	\$0.00
\$115,626.32	0.55% 0	\$0.00	NA	\$0.00
\$117,000.00	0.56% 0	\$0.00	NA	\$0.00
\$110,190.08	0.52% 0	\$0.00	NA	\$0.00
\$239,636.05	1.14% 0	\$0.00	NA	\$0.00
\$110,978.87	0.53% 0	\$0.00	NA	\$0.00
\$238,215.40	1.13% 0	\$0.00	NA	\$0.00
\$117,600.00	0.56% 0	\$0.00	NA	\$0.00
	\$93,575.00 \$92,000.00 \$107,434.33 \$216,460.00 \$195,650.00 \$95,000.00 \$4,678,666.48 <b>\$21,459,219.88</b> \$114,400.00 \$115,626.32 \$117,000.00 \$110,190.08 \$239,636.05 \$110,978.87 \$238,215.40	\$93,575.00	\$93,575.00	\$93,575.00

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ANCHORBANK FSB	2	\$236,000.00	1.12%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00	0.59%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$235,250.00	1.12%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	5	\$591,654.00	2.81%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65% (	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$118,000.00	0.56%	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$124,250.00	0.59%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$117,600.00	0.56%	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	3	\$334,150.00	1.59% (	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$118,325.83	0.56%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$118,500.00	0.56%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$120,000.00	0.57%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$586,254.77	2.79% (	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$123,000.00	0.58%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57% (	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67% (	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$351,105.00	1.67%	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$228,100.00	1.08%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.53%	\$0.00	NA	0 \$0.00
SERVICES, INC.	1	\$116,000.00	0.55%	\$0.00	NA	0 \$0.00

CUSO MORTGAGE CORPORATION						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59% 0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63	0.52% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.00	1.72% 0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$119,200.00	0.57% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$119,200.00	0.57% 0			
FIRST REPUBLIC BANK	1	\$114,460.18	0.54% 0			
FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00	0.59% 0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$117,800.00	0.56% 0	\$0.00	NAC	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00	0.55% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$573,891.41	2.73% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$112,151.83	0.53% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55% 0	\$0.00		
MID AMERICA MORTGAGE, INC.	1	\$116,300.00	0.55% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$116,200.00	0.55% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	6	\$692,954.79	3.3% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$590,106.62	2.81% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$114,400.00	0.54% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$116,000.00	0.55% 0	\$0.00	NA 0	\$0.00
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RPM MORTGAGE, INC.	1	\$119,000.00	0.57%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$114,800.00	0.55%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00	0.53%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$231,276.88	1.1%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,200.00	1.14% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$242,248.24	1.15%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$123,750.00	0.59%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$112,764.34	0.54%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$122,500.00	0.58%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.53%	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$111,500.00	0.53%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.56%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17%	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST	1	\$121,533.00	0.58%	\$0.00	NA 0	\$0.00

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	COMPANY	<u> </u>					
	Unavailable	37	\$4,370,212.80	20.8% 0	\$0.00	NA 0	\$0.00
Total		179	\$21,027,871.00	100% 0	\$0.00	0	\$0.00
31417D3D3	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,850.00	13.33% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$112,857.00	1.64% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$405,000.00	5.89% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84% 0	\$0.00	NA 0	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02	7.38% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	4.69% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,509,011.10	36.53% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,871,062.12	100% 0	\$0.00	0	\$0.00
31417D3E1	ADVANTAGE BANK	1	\$74,763.60	0.6% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68% 0	\$0.00	NA 0	\$0.00
	-	1	\$61,600.00	0.5% 0	\$0.00	NA 0	\$0.0

ALPENA ALCONA AREA CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	2	\$121,600.00	0.98%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$58,052.71	0.47%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$295,329.84	2.38%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$238,600.00	1.93%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.4% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$330,740.00	2.67%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$77,250.00	0.62%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$66,500.00	0.54%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$48,150.00	0.39%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$114,500.00	0.92%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$70,400.00	0.57%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06%	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$80,000.00	0.65%	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$174,125.00	1.41%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.65%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46% (	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$134,150.00	1.08%	\$0.00	NA	0	\$0.00

COMPANY						
DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	\$0.00	NA	\$0.00
FIRST BANK	3	\$203,675.00	1.64%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$58,500.00	0.47%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68	3.7%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$389,537.89	3.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,320.00	0.62%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$424,039.28	3.42%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$74,000.00	0.6%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.57%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00	1.65%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$62,000.00	0.5%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$50,000.00	0.4%	0 \$0.00	NA	0 \$0.00
	2	\$93,125.00	0.75%	\$0.00	NA	\$0.00

IDAHO CENTRAL CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$127,600.00	1.03%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$80,000.00	0.65% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$117,000.00	0.94% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,500.00	0.61%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$62,800.00	0.51% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63% 0			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$62,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	1	\$69,784.11	0.56% 0	\$0.00	NA 0	\$0.00

PATELCO CREDIT UNION								
PIONEER CREDIT UNION	1	\$79,800.00	0.64%	)	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	)	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	)	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	)	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	)	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62%	)	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.68%	)	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89	0.65%	)	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$121,801.12	0.98%	)	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.6%	)	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.53%	)	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,875.29	0.65%	)	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$58,900.00	0.48%	)	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$71,274.33	0.58%	)	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37	0.64%	)	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$60,000.00	0.48%	)	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38	2.31%	)	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$59,120.00	0.48%	)	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$76,500.00	0.62%	)	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	1.04%	)	\$0.00	NA	0	\$0.00

	TOTALBANK	1	\$63,700.00	0.51% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,250.00	1.09% 0	·	NA	
	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$72,375.00	0.58% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61% 0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49	1.18% 0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,215,888.99	17.96% 0	\$0.00	NA (	\$0.00
Total		190	\$12,387,432.54	100% 0	\$0.00	C	\$0.00
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00	2.3% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$288,000.00	3.75% 0	\$0.00	NA (	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$314,028.54	4.09% 0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	3.91% 0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$247,500.00	3.22% 0	\$0.00	NA (	\$0.00
	CENTRAL BANK	1	\$210,000.00	2.73% 0		NA (	1
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80	1.95% 0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21% 0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00	1.78%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65%	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,500.00	2.17% (	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6% (	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%	\$0.00	NA	0 \$0.00
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00	2.78% (	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,773,600.22	36.13% (	\$0.00	NA	0 \$0.00
Total		35	\$7,679,063.27	100%	\$0.00		0 \$0.00
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11% (	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22% (	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$181,000.00	0.07% (	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08%	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75%	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00

ALLIED MORTGAGE GROUP, INC.	2	\$492,870.00	0.2%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$226,299.92	0.09%	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$371,847.52	0.15%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85	0.23%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00	0.16%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74	1.63%	\$0.00	NA 0	\$0.00
AMERICASH	1	\$259,000.00	0.11%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00	0.15%	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING INC	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$906,400.00	0.37%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.15% (	\$0.00	NA 0	\$0.00
WORTGAGE						

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$328,643.19	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$607,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$329,050.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,832,500.00	0.75%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$564,552.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,194,000.00	4.56%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING						
CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9% (	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	17	\$5,593,034.01	2.28%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$358,937.59	0.15%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$475,900.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$393,500.00	0.16%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$339,775.00	0.14% (	\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$585,130.28	0.24%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	\$0.00	NA	\$0.0
DIME BANK	1	\$351,000.00	0.14%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47% (			
DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77% (	\$0.00	NA	0 \$0.0

DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$334,419.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY INC.	2	\$376,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62	0.98%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$136,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$2,179,020.29	0.89%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90	0.11%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,627,860.38	0.66%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	. 1	\$189,214.64	0.08%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$155,200.00	0.06%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$218,600.00	0.09%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$468,000.00	0.19%	\$0.00	NA 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	1	\$453,000.00	0.18%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$270,900.00	0.11%			0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$321,959.48	0.13%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,500.00	0.06%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$904,000.00	0.37%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$153,514.57	0.06%		NA		\$0.00
MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.15%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	\$0.00	NA	0	\$0.00

MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,800.00	0.08%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$228,000.00	0.09% (	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$143,536.11	0.06%	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19% (	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	16	\$3,166,908.81	1.29%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	\$0.00	NA	0 \$0.00
NCB, FSB	1	\$273,078.91	0.11% (	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	9	\$2,273,950.00	0.93%	\$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00	0.14% (	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62% (	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	2	\$1,040,155.53	0.42%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0.00
CREDIT UNION						

CREDIT UNION								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$486,631.30	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,018,087.97	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$486,120.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$477,080.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$301,370.86	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC.						
RIVER VALLEY BANK	2	\$555,000.00	0.23%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$157,000.00	0.06%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$183,777.00	0.07%	\$0.00		
RPM MORTGAGE, INC.	9	\$3,554,528.61	1.45%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$881,300.00	0.36%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00	1.12% (	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.07%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$1,291,200.00	0.53%	\$0.00	NA 0	\$0.00
	11	\$3,264,975.86	1.33%	\$0.00	NA 0	\$0.00

1	\$143,500.00	0.06% (	\$0.00	) NA	0	\$0.00
2	\$411,372.00	0.17%	0 \$0.00	) NA	0	\$0.00
2	\$421,930.00	0.17%	\$0.00	) NA	0	\$0.00
1	\$172,000.00	0.07%	\$0.00	) NA	0	\$0.00
4	\$639,509.68	0.26%	\$0.00	) NA	0	\$0.00
7	\$1,549,209.00	0.63%	\$0.00	) NA	0	\$0.00
1	\$294,000.00	0.12%	\$0.00	) NA	0	\$0.00
1	\$416,343.73	0.17%	\$0.00	) NA	0	\$0.00
3	\$953,000.00	0.39%	\$0.00			\$0.00
1	\$375,000.00					\$0.00
2	\$515,000.00	0.21%	\$0.00	) NA	0	\$0.00
1	\$223,890.80	0.09%	\$0.00	) NA	0	\$0.00
1	\$175,000.00	0.07%	\$0.00	) NA	0	\$0.00
6	\$1,844,612.67	0.75%	\$0.00	) NA	0	\$0.00
1	\$196,800.00	0.08%	\$0.00	) NA	0	\$0.00
1	\$213,200.00	0.09%	0 \$0.00	) NA	0	\$0.00
1	\$209,500.00	0.09%	0 \$0.00	) NA	0	\$0.00
1	\$174,460.30	0.07%	0 \$0.00	) NA	0	\$0.00
5	\$886,033.48	0.36%	0 \$0.00	) NA	0	\$0.00
1	\$143,000.00	0.06%	\$0.00	NA	0	\$0.00
21	\$6,738,991.00	2.74%	0 \$0.00	) NA	0	\$0.00
	2 2 1 4 7 1 1 3 1 1 6 1 1 5	2 \$411,372.00 2 \$421,930.00 1 \$172,000.00 4 \$639,509.68 7 \$1,549,209.00 1 \$294,000.00 1 \$416,343.73 3 \$953,000.00 2 \$515,000.00 2 \$515,000.00 1 \$175,000.00 6 \$1,844,612.67 1 \$196,800.00 1 \$213,200.00 1 \$213,200.00 1 \$213,200.00 1 \$174,460.30 5 \$886,033.48 1 \$143,000.00	2 \$411,372.00 0.17%  2 \$421,930.00 0.17%  1 \$172,000.00 0.07%  4 \$639,509.68 0.26%  7 \$1,549,209.00 0.63%  1 \$294,000.00 0.12%  1 \$416,343.73 0.17%  3 \$953,000.00 0.39%  1 \$375,000.00 0.15%  2 \$515,000.00 0.21%  1 \$223,890.80 0.09%  1 \$175,000.00 0.07%  6 \$1,844,612.67 0.75%  1 \$196,800.00 0.08%  1 \$213,200.00 0.09%  1 \$209,500.00 0.09%  1 \$174,460.30 0.07%  5 \$886,033.48 0.36%  1 \$143,000.00 0.06%	2 \$411,372.00 0.17% 0 \$0.00 2 \$421,930.00 0.17% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 4 \$639,509.68 0.26% 0 \$0.00 7 \$1,549,209.00 0.63% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 1 \$416,343.73 0.17% 0 \$0.00 3 \$953,000.00 0.39% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 2 \$515,000.00 0.21% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$176,800.00 0.07% 0 \$0.00 1 \$196,800.00 0.08% 0 \$0.00 1 \$213,200.00 0.09% 0 \$0.00 1 \$213,200.00 0.09% 0 \$0.00 1 \$174,460.30 0.07% 0 \$0.00 1 \$174,460.30 0.07% 0 \$0.00 1 \$174,460.30 0.07% 0 \$0.00 1 \$174,460.30 0.07% 0 \$0.00 1 \$174,460.30 0.07% 0 \$0.00 1 \$143,000.00 0.06% 0 \$0.00	2 \$411,372.00 0.17% 0 \$0.00 NA 2 \$421,930.00 0.17% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 4 \$639,509.68 0.26% 0 \$0.00 NA 7 \$1,549,209.00 0.63% 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 1 \$416,343.73 0.17% 0 \$0.00 NA 3 \$953,000.00 0.39% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 2 \$515,000.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$196,800.00 0.07% 0 \$0.00 NA 1 \$213,200.00 0.09% 0 \$0.00 NA 1 \$213,200.00 0.09% 0 \$0.00 NA 1 \$174,460.30 0.09% 0 \$0.00 NA 1 \$174,460.30 0.07% 0 \$0.00 NA 1 \$174,460.30 0.07% 0 \$0.00 NA	2 \$411,372.00 0.17% 0 \$0.00 NA 0 2 \$421,930.00 0.17% 0 \$0.00 NA 0 1 \$172,000.00 0.07% 0 \$0.00 NA 0 4 \$639,509.68 0.26% 0 \$0.00 NA 0 7 \$1,549,209.00 0.63% 0 \$0.00 NA 0 1 \$294,000.00 0.12% 0 \$0.00 NA 0 1 \$416,343.73 0.17% 0 \$0.00 NA 0 3 \$953,000.00 0.39% 0 \$0.00 NA 0 1 \$375,000.00 0.15% 0 \$0.00 NA 0 2 \$515,000.00 0.21% 0 \$0.00 NA 0 1 \$175,000.00 0.21% 0 \$0.00 NA 0 1 \$196,800.00 0.07% 0 \$0.00 NA 0 1 \$196,800.00 0.08% 0 \$0.00 NA 0 1 \$213,200.00 0.09% 0 \$0.00 NA 0 1 \$213,200.00 0.09% 0 \$0.00 NA 0 1 \$174,460.30 0.09% 0 \$0.00 NA 0 1 \$174,460.30 0.07% 0 \$0.00 NA 0

1	CAPITAL, LLC							Ī	
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$71,604,134.75	29.08%	0	\$0.00	NA	0	\$0.00
Total		925	\$245,695,051.01	100%	0	\$0.00		0	\$0.00
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$450,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29	1.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$338,397.53	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$337,605.60	0.11%	0	\$0.00	NA	0	\$0.00

2	\$276,024.90	0.09%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$577,114.41	0.19%	0	\$0.00	NA	0	\$0.00
12	\$2,954,629.75	0.98%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0.00
13	\$3,310,993.74	1.1%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$454,600.00	0.15%	0	\$0.00			\$0.00
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
8	\$1,679,050.00	0.56%	0	\$0.00			\$0.00
1	\$207,050.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
20	\$4,975,352.28	1.65%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$162,826.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$486,027.81	0.16%	0	\$0.00	NA	0	\$0.00
1	\$368,974.00	0.12%	0	\$0.00			\$0.00
2	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 2 8 8 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$276,024.90  1 \$290,000.00  2 \$577,114.41  12 \$2,954,629.75  1 \$200,000.00  1 \$165,000.00  1 \$408,750.00  1 \$188,000.00  2 \$454,600.00  2 \$367,000.00  3 \$1,679,050.00  1 \$207,050.00  1 \$175,000.00  2 \$4,975,352.28  1 \$173,000.00  1 \$162,826.00  1 \$180,000.00  3 \$486,027.81  1 \$368,974.00	2       \$276,024.90       0.09%         1       \$290,000.00       0.1%         2       \$577,114.41       0.19%         12       \$2,954,629.75       0.98%         1       \$200,000.00       0.07%         1       \$165,000.00       0.05%         1       \$408,750.00       0.14%         1       \$188,000.00       0.06%         2       \$454,600.00       0.15%         1       \$200,000.00       0.07%         2       \$367,000.00       0.12%         8       \$1,679,050.00       0.56%         1       \$207,050.00       0.06%         2       \$4,975,352.28       1.65%         1       \$173,000.00       0.06%         1       \$162,826.00       0.05%         1       \$180,000.00       0.06%         3       \$486,027.81       0.16%         1       \$368,974.00       0.12%	2 \$276,024.90 0.09% 0  1 \$290,000.00 0.1% 0  2 \$577,114.41 0.19% 0  1 \$200,000.00 0.07% 0  1 \$165,000.00 0.05% 0  1 \$408,750.00 0.14% 0  1 \$188,000.00 0.06% 0  2 \$454,600.00 0.15% 0  1 \$200,000.00 0.07% 0  2 \$367,000.00 0.12% 0  8 \$1,679,050.00 0.56% 0  1 \$175,000.00 0.06% 0  1 \$173,000.00 0.06% 0  1 \$162,826.00 0.05% 0  1 \$180,000.00 0.06% 0  1 \$180,000.00 0.06% 0  1 \$180,000.00 0.06% 0  1 \$180,000.00 0.06% 0  1 \$180,000.00 0.06% 0  1 \$180,000.00 0.06% 0  1 \$180,000.00 0.06% 0  1 \$180,000.00 0.06% 0  1 \$1362,826.00 0.05% 0  1 \$1362,826.00 0.05% 0  1 \$1362,826.00 0.06% 0  1 \$368,974.00 0.12% 0	2       \$276,024.90       0.09% 0       \$0.00         1       \$290,000.00       0.1% 0       \$0.00         2       \$577,114.41       0.19% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         1       \$165,000.00       0.05% 0       \$0.00         1       \$408,750.00       0.14% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         2       \$454,600.00       0.15% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         2       \$367,000.00       0.07% 0       \$0.00         8       \$1,679,050.00       0.56% 0       \$0.00         1       \$207,050.00       0.06% 0       \$0.00         1       \$173,000.00       0.06% 0       \$0.00         1       \$173,000.00       0.06% 0       \$0.00         1       \$162,826.00       0.05% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$162,826.00       0.05% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00	2 \$276,024.90	2 \$276,024.90

		-		-	,		
2	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$1,381,164.43	0.46%	0	\$0.00	NA	0	\$0.00
1	\$139,784.45	0.05%	0	\$0.00	NA	0	\$0.00
6	\$1,710,500.00	0.57%	0	\$0.00	NA	0	\$0.00
13	\$2,914,750.00	0.97%	0	\$0.00	NA	0	\$0.00
4	\$1,349,562.11	0.45%	0	\$0.00	NA	0	\$0.00
2	\$340,460.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$867,703.21	0.29%	0	\$0.00	NA	0	\$0.00
1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
9	\$2,962,200.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$598,229.31	0.2%	0	\$0.00	NA	0	\$0.00
2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
41	\$14,879,293.50	4.95%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
7	\$1,502,779.45	0.5%	0	\$0.00	NA	0	\$0.00
2	\$882,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 2 3 1 6 13 4 1 9 1 2 41 1 2 7 7	1 \$170,000.00 2 \$657,000.00 3 \$1,381,164.43 1 \$139,784.45 6 \$1,710,500.00 13 \$2,914,750.00 4 \$1,349,562.11 2 \$340,460.00 4 \$867,703.21 1 \$221,600.00 9 \$2,962,200.00 1 \$598,229.31 2 \$460,000.00 2 \$305,000.00 2 \$305,000.00 7 \$1,502,779.45 2 \$882,000.00 1 \$274,000.00	1       \$170,000.00       0.06%         2       \$657,000.00       0.22%         3       \$1,381,164.43       0.46%         1       \$139,784.45       0.05%         6       \$1,710,500.00       0.57%         13       \$2,914,750.00       0.97%         4       \$1,349,562.11       0.45%         2       \$340,460.00       0.11%         4       \$867,703.21       0.29%         1       \$221,600.00       0.07%         9       \$2,962,200.00       0.99%         1       \$598,229.31       0.2%         2       \$460,000.00       0.15%         41       \$14,879,293.50       4.95%         1       \$198,000.00       0.07%         2       \$305,000.00       0.1%         7       \$1,502,779.45       0.5%         2       \$882,000.00       0.29%         1       \$274,000.00       0.09%	1       \$170,000.00       0.06% 0         2       \$657,000.00       0.22% 0         3       \$1,381,164.43       0.46% 0         1       \$139,784.45       0.05% 0         6       \$1,710,500.00       0.57% 0         13       \$2,914,750.00       0.97% 0         4       \$1,349,562.11       0.45% 0         2       \$340,460.00       0.11% 0         4       \$867,703.21       0.29% 0         1       \$221,600.00       0.07% 0         9       \$2,962,200.00       0.99% 0         1       \$598,229.31       0.2% 0         2       \$460,000.00       0.15% 0         41       \$14,879,293.50       4.95% 0         1       \$198,000.00       0.07% 0         2       \$305,000.00       0.1% 0         7       \$1,502,779.45       0.5% 0         2       \$882,000.00       0.29% 0         1       \$274,000.00       0.09% 0	1       \$170,000.00       0.06% 0       \$0.00         2       \$657,000.00       0.22% 0       \$0.00         3       \$1,381,164.43       0.46% 0       \$0.00         1       \$139,784.45       0.05% 0       \$0.00         6       \$1,710,500.00       0.57% 0       \$0.00         13       \$2,914,750.00       0.97% 0       \$0.00         4       \$1,349,562.11       0.45% 0       \$0.00         2       \$340,460.00       0.11% 0       \$0.00         4       \$867,703.21       0.29% 0       \$0.00         9       \$2,962,200.00       0.07% 0       \$0.00         1       \$598,229.31       0.2% 0       \$0.00         2       \$460,000.00       0.15% 0       \$0.00         2       \$460,000.00       0.15% 0       \$0.00         41       \$14,879,293.50       4.95% 0       \$0.00         2       \$305,000.00       0.07% 0       \$0.00         7       \$1,502,779.45       0.5% 0       \$0.00         2       \$882,000.00       0.29% 0       \$0.00         1       \$274,000.00       0.09% 0       \$0.00	1 \$170,000.00 0.06% 0 \$0.00 NA 2 \$657,000.00 0.22% 0 \$0.00 NA 3 \$1,381,164.43 0.46% 0 \$0.00 NA 1 \$139,784.45 0.05% 0 \$0.00 NA 6 \$1,710,500.00 0.57% 0 \$0.00 NA 13 \$2,914,750.00 0.97% 0 \$0.00 NA 4 \$1,349,562.11 0.45% 0 \$0.00 NA 2 \$340,460.00 0.11% 0 \$0.00 NA 1 \$221,600.00 0.07% 0 \$0.00 NA 1 \$221,600.00 0.07% 0 \$0.00 NA 1 \$598,229.31 0.29% 0 \$0.00 NA 2 \$460,000.00 0.15% 0 \$0.00 NA 1 \$14,879,293.50 4.95% 0 \$0.00 NA 2 \$305,000.00 0.1% 0 \$0.00 NA 2 \$305,000.00 0.1% 0 \$0.00 NA 2 \$882,000.00 0.29% 0 \$0.00 NA	1       \$170,000.00       0.06% 0       \$0.00       NA 0         2       \$657,000.00       0.22% 0       \$0.00       NA 0         3       \$1,381,164.43       0.46% 0       \$0.00       NA 0         1       \$139,784.45       0.05% 0       \$0.00       NA 0         6       \$1,710,500.00       0.57% 0       \$0.00       NA 0         13       \$2,914,750.00       0.97% 0       \$0.00       NA 0         4       \$1,349,562.11       0.45% 0       \$0.00       NA 0         2       \$340,460.00       0.11% 0       \$0.00       NA 0         4       \$867,703.21       0.29% 0       \$0.00       NA 0         9       \$2,962,200.00       0.09% 0       \$0.00       NA 0         1       \$598,229.31       0.2% 0       \$0.00       NA 0         2       \$460,000.00       0.15% 0       \$0.00       NA 0         41       \$14,879,293.50       4.95% 0       \$0.00       NA 0         2       \$305,000.00       0.1% 0       \$0.00       NA 0         2       \$882,000.00       0.29% 0       \$0.00       NA 0         1       \$274,000.00       0.09% 0       \$0.00       NA 0

CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09% (	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,260,347.00	0.42%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,594,654.43	2.19%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$686,861.23	0.23%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,200.00	0.06%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$801,888.09	0.27%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13	0.17%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$144,375.00	0.05%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00	0.7% (		NA		\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	\$0.00	NA	0	\$0.00
	2	\$309,500.00	0.1%	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0 \$0.00	) NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0 \$0.00	) NA	0	\$0.00
EASTWOOD BANK	1	\$161,400.00	0.05%	0 \$0.00	) NA	0	\$0.00
ELEVATIONS CU	1	\$200,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0 \$0.00	) NA	0	\$0.00
EQUITY RESOURCES, INC.	3	\$577,143.00	0.19% (	0 \$0.00	) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06% (	0 \$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0 \$0.00	) NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0 \$0.00	) NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00	0.44%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06% (	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$293,235.35	0.1%	\$0.00	) NA	0	\$0.00
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CORPORATION								
FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,728,970.61	1.91%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,110,395.01	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$195,000.00	0.06%	_	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$214,320.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY							
IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%	0 \$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$127,596.52	0.04%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$406,001.00	0.14%	0 \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,150.00	0.06%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74	0.51%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$888,917.00	0.3%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$832,248.64	0.28%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05%	0 \$0.00			\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$755,400.00	0.25%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$182,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,723,518.18	0.57%	0 \$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$240,675.00	0.08%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	0 \$0.00	NA	0	\$0.00
	1	\$141,562.08	0.05%	0 \$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDLAND STATES BANK	1	\$149,000.00	0.05%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$823,520.98	0.27%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$817,315.00	0.27%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.05%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,737,354.00	0.58%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$303,750.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,144,733.46	1.05% (	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$365,066.05	0.12%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.14%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	\$202,250.00	0.07%	\$0.00	NA	0	\$0.00

CREDIT UNION						
OLD FORT BANKING COMPANY	2	\$541,250.00	0.18%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$381,320.36	0.13%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$804,100.00	0.27%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.11%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00	0.39% (	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$746,333.82	0.25%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$441,000.00	0.15%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82	0.27%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52	0.55%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$414,305.00	0.14%	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$628,830.17	0.21%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$340,000.00	0.11%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12%	\$0.00	NA 0	\$0.00
	3	\$1,350,998.07	0.45%	\$0.00	NA 0	\$0.00

5	\$1,039,700.00	0.35%	0 \$0.00	NA	0	\$0.00
4	\$905,700.00	0.3%	0 \$0.00	NA	0	\$0.00
2	\$602,000.00	0.2%	0 \$0.00	NA	0	\$0.00
2	\$657,500.00	0.22%	\$0.00	NA	0	\$0.00
1	\$167,481.88	0.06%	0 \$0.00	NA	0	\$0.00
1	\$381,500.00	0.13%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00
2	\$405,000.00	0.13%	0 \$0.00	NA	0	\$0.00
2	\$276,488.80	0.09%	0 \$0.00	NA	0	\$0.00
1	\$138,750.00	0.05%	\$0.00	) NA	0	\$0.00
1	\$127,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$357,200.00	0.12%	\$0.00	) NA	0	\$0.00
6	\$1,939,368.00	0.65%	0 \$0.00	NA	0	\$0.00
2	\$349,600.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$333,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$326,262.68				П	\$0.00
3	\$1,074,000.00	0.36%	0 \$0.00	NA	0	\$0.00
4	\$1,282,881.54	0.43%	0 \$0.00	NA	0	\$0.00
18	\$5,328,315.42	1.77%	\$0.00	NA	0	\$0.00
4	\$887,689.06	0.3%	\$0.00	NA	0	\$0.00
12	\$3,366,747.00	1.12%	\$0.00	NA	0	\$0.00
2	\$388,845.29	0.13%	\$0.00	NA	0	\$0.00
	4 2 2 1 1 1 2 2 2 1 1 1 3 4 18	4 \$905,700.00 2 \$602,000.00 1 \$167,481.88 1 \$381,500.00 1 \$200,000.00 2 \$405,000.00 2 \$276,488.80 1 \$138,750.00 1 \$127,000.00 1 \$357,200.00 1 \$357,200.00 1 \$333,000.00 1 \$333,000.00 1 \$326,262.68 3 \$1,074,000.00 4 \$1,282,881.54 18 \$5,328,315.42 4 \$887,689.06	4       \$905,700.00       0.3%         2       \$602,000.00       0.2%         2       \$657,500.00       0.22%         1       \$167,481.88       0.06%         1       \$381,500.00       0.13%         1       \$200,000.00       0.07%         2       \$405,000.00       0.13%         2       \$276,488.80       0.09%         1       \$138,750.00       0.05%         1       \$127,000.00       0.04%         1       \$357,200.00       0.12%         6       \$1,939,368.00       0.65%         2       \$349,600.00       0.11%         1       \$326,262.68       0.11%         3       \$1,074,000.00       0.36%         4       \$1,282,881.54       0.43%         18       \$5,328,315.42       1.77%         4       \$887,689.06       0.3%         12       \$3,366,747.00       1.12%	4       \$905,700.00       0.3% 0       \$0.00         2       \$602,000.00       0.2% 0       \$0.00         1       \$167,481.88       0.06% 0       \$0.00         1       \$381,500.00       0.13% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         2       \$405,000.00       0.13% 0       \$0.00         2       \$276,488.80       0.09% 0       \$0.00         1       \$138,750.00       0.05% 0       \$0.00         1       \$127,000.00       0.04% 0       \$0.00         1       \$357,200.00       0.12% 0       \$0.00         2       \$349,600.00       0.12% 0       \$0.00         3       \$326,262.68       0.11% 0       \$0.00         3       \$1,074,000.00       0.36% 0       \$0.00         4       \$1,282,881.54       0.43% 0       \$0.00         4       \$887,689.06       0.3% 0       \$0.00         12       \$3,366,747.00       1.12% 0       \$0.00         12       \$3,366,747.00       1.12% 0       \$0.00	4 \$905,700.00 0.3% 0 \$0.00 NA 2 \$602,000.00 0.2% 0 \$0.00 NA 2 \$657,500.00 0.22% 0 \$0.00 NA 1 \$167,481.88 0.06% 0 \$0.00 NA 1 \$381,500.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 2 \$405,000.00 0.13% 0 \$0.00 NA 2 \$276,488.80 0.09% 0 \$0.00 NA 1 \$138,750.00 0.05% 0 \$0.00 NA 1 \$138,750.00 0.05% 0 \$0.00 NA 1 \$357,200.00 0.12% 0 \$0.00 NA 1 \$3357,200.00 0.12% 0 \$0.00 NA 2 \$349,600.00 0.12% 0 \$0.00 NA 1 \$333,000.00 0.11% 0 \$0.00 NA 1 \$326,262.68 0.11% 0 \$0.00 NA 3 \$1,074,000.00 0.36% 0 \$0.00 NA 4 \$1,282,881.54 0.43% 0 \$0.00 NA 1 \$887,689.06 0.3% 0 \$0.00 NA	4       \$905,700.00       0.3% 0       \$0.00       NA 0         2       \$602,000.00       0.2% 0       \$0.00       NA 0         2       \$657,500.00       0.22% 0       \$0.00       NA 0         1       \$167,481.88       0.06% 0       \$0.00       NA 0         1       \$381,500.00       0.13% 0       \$0.00       NA 0         1       \$200,000.00       0.07% 0       \$0.00       NA 0         2       \$405,000.00       0.13% 0       \$0.00       NA 0         2       \$276,488.80       0.09% 0       \$0.00       NA 0         1       \$138,750.00       0.05% 0       \$0.00       NA 0         1       \$137,000.00       0.04% 0       \$0.00       NA 0         1       \$357,200.00       0.12% 0       \$0.00       NA 0         2       \$349,600.00       0.12% 0       \$0.00       NA 0         1       \$333,000.00       0.11% 0       \$0.00       NA 0         2       \$349,600.00       0.12% 0       \$0.00       NA 0         3       \$1,074,000.00       0.36% 0       \$0.00       NA 0         4       \$1,282,881.54       0.43% 0       \$0.00       NA 0

COMPANY, LLC							
SOMERSET TRUST COMPANY	1	\$139,528.00	0.05%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$138,000.00	0.05%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$551,500.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$190,400.00	0.06%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	11	\$2,443,420.00	0.81%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	11	\$2,588,093.83	0.86%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.04%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$587,250.00	0.2%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00	0.11%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$551,125.00	0.18%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00	0.24%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$306,900.00	0.1%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,861,745.00	0.62%	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21%			0	\$0.00
TEXAS BANK	1	\$307,325.00	0.1%				\$0.00
THE PARK BANK	1	\$186,900.00	0.06%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06%	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$198,025.00	0.07%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$580,776.00	0.19%	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1% (	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$1,931,354.44	0.64%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$705,800.00	0.23%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24%	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$318,800.00	0.11%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34% (	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	2	\$347,900.00	0.12%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$843,213.13	0.28%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	4	\$706,232.80	0.23%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22%	\$0.00	NA 0	\$0.00
	2	\$308,000.00	0.1%	\$0.00	NA 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	353	\$91,389,498.63				0	\$0.00
Total		1,165	\$300,670,522.69	100% 0	\$0.00		0	\$0.00
							Ш	
31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00	0.67% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00	0.41% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$607,658.66	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00	0.51% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42	1.92% 0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$697,400.00		\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$482,350.00	0.21% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18% 0	\$0.00	NA	0	\$0.00

BANK MUTUAL	2	\$398,400.00	0.17%	0 \$0.00	NA	0 \$0.00
BANK OF AKRON	2	\$442,000.00	0.19%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$818,500.00	0.36%	0 \$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02	0.18%	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$637,000.00	0.28%	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	10	\$2,689,050.00	1.18%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00	0.86%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
CASHCALL, INC.	26	\$9,546,651.78	4.18%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00	1.76% (	\$0.00	NA	\$0.00

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54	0.08%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$185,500.00	0.08%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,736,000.00	2.07%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,030.56	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$290,750.56	0.13%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46% (	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00	0.08%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,277,482.52	0.56%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	4	\$1,167,000.00	0.51%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,607,820.22	2.02%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	5	\$1,607,092.63	0.7%	\$0.00	NA	0	\$0.00
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UNION							
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97	0.33%	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,274.18	0.36%	\$0.00	NA	0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,520.87	0.07%	0 \$0.00	NA	0 \$0	0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$404,332.00	0.18%	0 \$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00	0.1%	0 \$0.00	NA	0 \$0	0.00
FIRST INTERSTATE BANK	4	\$889,700.00	0.39%	0 \$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,023,000.00	0.45%	0 \$0.00	NA	0 \$0	00.0
FIRST NATIONAL BANK ALASKA	3	\$990,885.78	0.43%	0 \$0.00	NA	0 \$0	00.0
FIRST NATIONAL BANK OF CARMI	1	\$186,812.00	0.08%	0 \$0.00	NA	0 \$0	0.00
FIRST PLACE BANK	12	\$3,366,677.04	1.47%	0 \$0.00	NA	0 \$0	0.00
FIRST REPUBLIC BANK	1	\$476,479.01	0.21%				0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00	0.15%	0 \$0.00	NA	0 \$0	0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00
FREMONT BANK	6	\$2,446,584.90	1.07%	0 \$0.00	NA	0 \$0	0.00
GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	0 \$0.00	NA	0 \$0	0.00
GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	0 \$0.00	NA	0 \$0	00.0
GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	0 \$0.00	NA	90 \$0	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA	0 \$0	0.00
	1	\$165,250.00	0.07%	0 \$0.00	NA	\$0	0.00

GUARANTY TRUST CORPORATION							
GUARDIAN CREDIT UNION	1	\$248,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$977,380.48	0.43% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,213.40	0.09% 0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$403,632.19	0.18% 0	\$0.00	NA	-	\$0.00
HONOLULU HOMELOANS, INC.	1	\$233,000.00	0.1% 0				\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00	0.3% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$360,000.00	0.16% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$248,300.00	0.11% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58% 0	·		Ш	\$0.00
LAKE REGION BANK	1	\$131,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,327,500.00	0.58% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$615,500.00	0.27% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$463,876.94	0.2% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$446,677.89	0.2% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$328,461.37	0.14% 0	1 1			\$0.00
MAINSTREET CREDIT UNION	1	\$164,050.00	0.07% 0				\$0.00

MARINE BANK	1	\$165,350.40	0.07% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17% 0	\$0.00	NA		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$339,841.06	0.15% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$509,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$881,883.07	0.39% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46	0.23% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$898,195.00	0.39% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,879,263.10	1.26% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$227,265.51	0.1% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$257,050.00	0.11% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,014,650.00	0.44% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,468,282.15	1.52% 0	\$0.00	NA	0	\$0.00
	1	\$166,000.00	0.07% 0	\$0.00	NA		\$0.00

1	\$165,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$413,100.00	0.18%	\$0.00	NA 0	\$0.00
3	\$771,412.67	0.34%	\$0.00	NA 0	\$0.00
1	\$211,773.18	0.09%	\$0.00	NA 0	\$0.00
1	\$246,202.50	0.11% 0	\$0.00	NA 0	\$0.00
4	\$1,230,750.00	0.54% 0	\$0.00	NA 0	\$0.00
6	\$1,500,393.53	0.66% 0	\$0.00	NA 0	\$0.00
1	\$393,642.98	0.17%	\$0.00	NA 0	\$0.00
1	\$167,000.00	0.07%	\$0.00		
1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$131,600.00	0.06%	\$0.00	NA 0	\$0.00
1	\$179,407.46	0.08%	\$0.00	NA 0	\$0.00
1	\$478,583.44	0.21%	\$0.00	NA 0	\$0.00
4	\$954,050.00	0.42%	\$0.00	NA 0	\$0.00
2	\$742,650.00	0.33%	\$0.00	NA 0	\$0.00
1	\$444,621.22	0.19% 0	\$0.00	NA 0	\$0.00
1	\$166,600.00	0.07%	\$0.00	NA 0	\$0.00
2	\$606,000.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$208,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$438,750.00	0.19%	\$0.00	NA 0	\$0.00
	1 1 4 6 1 1 1 1 1 1 1 1 1 2	1 \$413,100.00 3 \$771,412.67 1 \$211,773.18 1 \$246,202.50 4 \$1,230,750.00 6 \$1,500,393.53 1 \$393,642.98 1 \$167,000.00 1 \$184,000.00 1 \$131,600.00 1 \$179,407.46 1 \$478,583.44 4 \$954,050.00 2 \$742,650.00 1 \$166,600.00 2 \$606,000.00 1 \$208,000.00	1       \$413,100.00       0.18% 0         3       \$771,412.67       0.34% 0         1       \$211,773.18       0.09% 0         1       \$246,202.50       0.11% 0         4       \$1,230,750.00       0.54% 0         6       \$1,500,393.53       0.66% 0         1       \$393,642.98       0.17% 0         1       \$167,000.00       0.07% 0         1       \$131,600.00       0.08% 0         1       \$179,407.46       0.08% 0         1       \$478,583.44       0.21% 0         2       \$742,650.00       0.42% 0         2       \$742,650.00       0.33% 0         1       \$166,600.00       0.07% 0         2       \$606,000.00       0.27% 0         1       \$208,000.00       0.09% 0	1       \$413,100.00       0.18% 0       \$0.00         3       \$771,412.67       0.34% 0       \$0.00         1       \$211,773.18       0.09% 0       \$0.00         1       \$246,202.50       0.11% 0       \$0.00         4       \$1,230,750.00       0.54% 0       \$0.00         6       \$1,500,393.53       0.66% 0       \$0.00         1       \$393,642.98       0.17% 0       \$0.00         1       \$167,000.00       0.07% 0       \$0.00         1       \$131,600.00       0.06% 0       \$0.00         1       \$179,407.46       0.08% 0       \$0.00         1       \$478,583.44       0.21% 0       \$0.00         2       \$742,650.00       0.33% 0       \$0.00         1       \$444,621.22       0.19% 0       \$0.00         1       \$166,600.00       0.07% 0       \$0.00         2       \$606,000.00       0.27% 0       \$0.00         1       \$208,000.00       0.09% 0       \$0.00	1 \$413,100.00 0.18% 0 \$0.00 NA 0 3 \$771,412.67 0.34% 0 \$0.00 NA 0 1 \$211,773.18 0.09% 0 \$0.00 NA 0 1 \$246,202.50 0.11% 0 \$0.00 NA 0 4 \$1,230,750.00 0.54% 0 \$0.00 NA 0 6 \$1,500,393.53 0.66% 0 \$0.00 NA 0 1 \$393,642.98 0.17% 0 \$0.00 NA 0 1 \$167,000.00 0.07% 0 \$0.00 NA 0 1 \$131,600.00 0.08% 0 \$0.00 NA 0 1 \$179,407.46 0.08% 0 \$0.00 NA 0 1 \$478,583.44 0.21% 0 \$0.00 NA 0 2 \$742,650.00 0.42% 0 \$0.00 NA 0 1 \$444,621.22 0.19% 0 \$0.00 NA 0 1 \$166,600.00 0.07% 0 \$0.00 NA 0 2 \$606,000.00 0.07% 0 \$0.00 NA 0 1 \$166,600.00 0.07% 0 \$0.00 NA 0 2 \$606,000.00 0.27% 0 \$0.00 NA 0

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RIGHT START MORTGAGE, INC.						
RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,955.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60	0.99% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,077,654.27	0.91% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$133,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 1	\$209,615.67	0.09% 0		NA 0	
SAN FRANCISCO FIRE CREDIT UNION	N 1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,077,565.09	0.47% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.31	2.42% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00	0.54% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$199,650.00	0.09% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,869,150.00	1.26% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$294,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNIT BANK	Y 1	\$452,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$410,400.00	0.18% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERA CREDIT UNION	AL 1	\$443,345.90	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	4	\$1,063,425.00	0.47% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	S 9	\$2,303,296.50	1.01% 0	\$0.00	NA 0	\$0.00
	1	\$414,717.06	0.18% 0	\$0.00	NA 0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK						Ī	
MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$732,150.00	0.32%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00	0.21%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,018,000.00	0.45%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$783,600.00	0.34% (	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.17%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$909,760.03	0.4%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$510,300.00	0.22%	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$340,000.00	0.15% (	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,953,993.15	2.61%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00	0.26%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00	0.21%	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$201,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,808,810.00	0.79%	0 \$0.00	) NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0 \$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90	0.35%	0 \$0.00	) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,250.00				Н	\$0.00
	Unavailable	227	\$66,548,140.02		1 \$159,728.03	1	0	\$0.00
Total		772	\$228,506,448.79	100%	1 \$159,728.03	3	0	\$0.00
31417D3K7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49	71.68%	0 \$0.00	) NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$282,107.94	8.69%	0 \$0.00	) NA	0	\$0.00
	Unavailable	2	\$637,569.25	19.63%	0 \$0.00	) NA	0	\$0.00
Total		14	1	1	1		0	\$0.00
		'						
31417D3L5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84				0	\$0.00
	AMEGY MORTGAGE	1	\$373,185.39	1.37%	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$423,818.12	1.55%	0 \$0.00	) NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57	1.07%	0 \$0.00	) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12	0.65%	0 \$0.00	) NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55	0.7%	0 \$0.00	) NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	0 \$0.00	) NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$796,871.64	2.92%	0 \$0.00	) NA	0	\$0.00

	COMPANY							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41% (	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,068.05	1.52% (	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$178,597.47	0.65%	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69% (	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$309,788.94	1.13% (	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68			NA	0	\$0.00
	FREMONT BANK	2	\$876,878.43	3.21% (	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,784.34	1.03%	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64%	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84%	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84% (	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,881.68	0.82%	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$175,287.60	0.64%	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45%	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98% (	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56%	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20					_	\$0.00
	Unavailable	24		27.63% (			_	\$0.00
Total		96	\$27,323,151.43	100%	\$0.00		0	\$0.00
<u> </u>				<del>                                     </del>			$\perp$	
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22% (	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22%	\$0.00	NA	0	\$0.00
		13	\$3,144,987.00	6.19%	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	2	\$689,000.00	1.36% 0	\$0.00	NA (	\$0.00
	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65% 0	\$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$323,000.00	0.64% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37% 0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14			NA	\$0.00
	Unavailable	67	\$20,177,927.21	39.71% 0	\$0.00	NA (	\$0.00
Total		182	\$50,795,447.09	100% 0	\$0.00	0	\$0.00
31417D3N1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.88% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88% 0	\$0.00	NA(	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$233,850.00	0.94% 0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$221,000.00	0.89% 0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,592.55	0.67% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	25	\$5,356,426.59	21.51% 0	\$0.00	NA (	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$320,000.00	1.29% 0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$522,250.00	2.1% 0	\$0.00	NA	\$0.00

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.58%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.72%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$267,540.00	1.07%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.43%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.95%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.96%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.66%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.96%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$260,000.00	1.04%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.45%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$344,350.00	1.38%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$173,500.00	0.7%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$118,800.00	0.48%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$89,020.65	0.36%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,800.00	0.76%		NA	
MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	\$0.00	NA	\$0.00

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98% 0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75% 0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	1.08% 0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48% 0	\$0.00	NA	0	\$0.00
<u></u>	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$221,000.00	0.89% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11	1.69% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,046,689.70	8.22% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$173,879.26	0.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,763,456.20	23.18% 0	\$0.00	NA	0	\$0.00
Total		132	\$24,898,738.14	100% 0	\$0.00		0	\$0.00
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00	8.35% 0	\$0.00	NA	0	\$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95% 0	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14% 0	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$188,350.00	4.44% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	2	\$472,000.00	11.14% 0	\$0.00	NA	0 \$0.00
Unavailable	1	\$265,110.47	6.26% 0	\$0.00	NA	0 \$0.00
	21	\$4,237,649.53	100% 0	\$0.00		0 \$0.00
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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,500.00	2.2% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	1	\$100,000.00	2.33% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	2.49% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$108,000.00	2.52% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11				
	1	\$96,000.00	2.24% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	·				
DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00	4.26% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	2.1% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,200.00	2.27% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00			NA	0 \$0.00
FIRST PLACE BANK	1	\$101,500.00	2.37% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00				
MARINE BANK	1	\$95,000.00	2.21% 0	\$0.00	NA	0 \$0.00
MID AMERICA	1	·				
	1	\$87,000.00	2.03% 0	\$0.00	NA	0 \$0.00
	EQUITY MORTGAGE, LLC  PARTNERS FEDERAL CREDIT UNION  SILVER STATE SCHOOLS SERVICE COMPANY, LLC THE HARVARD STATE BANK TRAVIS CREDIT UNION Unavailable  AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION CENTRUE BANK DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES MARINE BANK	EQUITY MORTGAGE, LLC  PARTNERS FEDERAL CREDIT UNION  SILVER STATE SCHOOLS SERVICE COMPANY, LLC  THE HARVARD STATE BANK  TRAVIS CREDIT UNION Unavailable  1  AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION CENTRUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY TRIST COMPANY FIRST MERIT MORTGAGE 1 CORPORATION FIRST PLACE BANK 1 GREATER NEVADA MORTGAGE 1 SERVICES MARINE BANK 1  MID AMERICA 1	EQUITY MORTGAGE,   LLC	EQUITY MORTGAGE, LLC	EQUITY MORTGAGE,   1   \$203,850.00   4.81%   0   \$0.00	EQUITY MORTGAGE,   1   \$203,850.00   4.81% 0   \$0.00   NA

	MISSOURI CREDIT						
	UNION NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05%	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	2.42%	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5% (	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3%	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41%	\$0.00	NA	\$0.00
	S&T BANK	1	\$106,250.00	2.48%	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65%	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84	2.52%	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15	2.41%	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19% (	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45%	\$0.00	NA	\$0.00
	Unavailable	14	\$1,332,349.28	31.04%		t t	
Total		44	\$4,290,969.97	100%	\$0.00	(	90.00
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00	3.06%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13%	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41% (	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04%	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00	3.43%	\$0.00	NA	\$0.00

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	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15%	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14%	\$0.00	NA (	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,600.00	3.3%	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07%	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36%	\$0.00	NA(	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,400.00	3.27%	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	3.31%	\$0.00	NA (	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	3.42%	\$0.00	NA (	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29%	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$119,307.09	3.3%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09%	\$0.00	NA (	\$0.00
	Unavailable	14	\$1,637,265.01	45.23%	0 \$0.00	NA (	\$0.00
Total		31	\$3,620,780.47	100%	\$0.00	(	\$0.00
31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	3.36%	\$0.00	NA (	\$0.00
	ANCHORBANK FSB	1	\$133,000.00	3.27%	\$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	3	\$401,500.00	9.86%	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,700.00	3.5%	\$0.00	NA (	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45%	\$0.00	NA (	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	3.44%	\$0.00	NA (	\$0.00
	FIRST PLACE BANK	1	\$129,000.00	3.17%	\$0.00	NA (	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	3.36%	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,750.00	3.31% 0	\$0.00	NA(	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,015.42	3.12% 0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,600.00	3.4% 0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24% 0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	\$0.00	NA	\$0.00
	S&T BANK	1	\$125,000.00	3.07%	\$0.00	NA (	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00	3.64% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,450.00	3.52% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$141,468.50	3.47%	\$0.00	NA	\$0.00
	Unavailable	10	\$1,343,869.70	33.03%	\$0.00	NA (	\$0.00
Total		30	\$4,071,503.62	100% 0	\$0.00	0	\$0.00
31417D3U5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60	2.39% 0	\$0.00	NA(	\$0.00
	ALPINE BANK & TRUST CO.	1	\$73,800.00	2.41%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$71,000.00	2.32%	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$77,000.00	2.52%	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	2.36%	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,332.61	1.38% 0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	2.4% 0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	2.09%	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	2.55%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	2.45%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$79,900.00	2.61%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,700.00	2.02%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$76,700.00	2.51%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	1.64% (	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$74,000.00	2.42%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$36,243.74	1.19% (	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$77,475.00	2.53%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$62,469.68	2.04%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	2.63%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$79,326.35	2.59% (	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$48,500.00	1.59% (	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$47,639.46	1.56%	\$0.00	NA	0	\$0.00
S&T BANK	3	\$177,600.00	5.81%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$74,566.64	2.44%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47	4.57% (	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK	1	\$62,089.41	2.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$961,402.82	31.48% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,057,031.37	100% 0	\$0.00	0	\$0.00
31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,600.00	2.99% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00		\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$297,900.00	6.63% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	GENISYS CREDIT UNION	1	\$153,338.00	3.41% 0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,300.00		\$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$536,855.54	11.94% 0	\$0.00	NA 0	\$0.00
L	MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,830.00	3.02% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$66,400.00	1.48% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$161,800.00	3.6% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,308.90		\$0.00	NA 0	\$0.00
	Unavailable	1	\$192,000.00	4.28% 0	\$0.00	NA 0	\$0.00
Total	+	22	\$4,495,154.13	100% 0	\$0.00	0	\$0.00
31417D3W1	1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56% 0	\$0.00	NA 0	\$0.00
	OI. M.VOITH 101014	1	\$180,522.15	0.5% 0	\$0.00	NA 0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB						İ	
ACOPIA, LLC	1	\$230,000.00	0.63%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$168,000.00	0.46%	i			\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00	0.72%				\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.64%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49% (	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$349,800.00	0.96%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$800,113.00	2.2%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.52%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%				\$0.00
CASHCALL, INC.	4	\$1,246,500.00	3.42%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%				\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75% (	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$690,000.00	1.89%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,938.89	0.42%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73	0.45%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	3	\$847,000.00	2.32%	\$0.00	NA	0	\$0.00
1 1							

MORTGAGE CORP. D/B/A 1ST						
ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49% (	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,800.00	0.69%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,389,989.80	3.82%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43% 0			
GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$395,000.00	1.08%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%			
MID AMERICA MORTGAGE, INC.	1	\$192,840.00	0.53%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$229,500.00	0.63%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$416,000.00	1.14% (	\$0.00	NA (	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.69%	\$0.00	NA 0	\$0.00
	1	\$170,000.00	0.47%	\$0.00	NA 0	\$0.00
			l			

NATIONAL EXCHANGE BANK AND TRUST						
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$357,921.27	0.98%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00	1.29% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$269,500.00	0.74%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$343,000.00	0.94% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$207,000.00	0.57% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$261,000.00	0.72% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$640,200.00	1.76%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81	2.38% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$503,871.75	1.38%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$192,000.00	0.53% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.64%	\$0.00	NA 0	\$0.00

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	WEST GATE BANK	1	\$178,000.00	0.49%	0 \$0.00	NA (	J	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,050.00					\$0.00
	Unavailable	47	\$12,187,256.80	33.44% 0	0 \$0.00	) NA (	0	\$0.00
Total		145		1 1		1 1	0	\$0.00
		,	<del></del> ,		,			
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77% 0	0 \$0.00	) NA(	)	\$0.00
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59% 0	0 \$0.00	) NA(	)	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05% 0	0 \$0.00	) NA(	)	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75% 0	0 \$0.00	) NA(	)	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99% 0	\$0.00	) NA(	)	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19% 0	0 \$0.00	) NA(	)	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42% 0	0 \$0.00	) NA(	)	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6% 0	0 \$0.00	) NA(	)	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28% 0	0 \$0.00	) NA(	)	\$0.00
	TRAVIS CREDIT UNION	2	\$272,741.87	7.67% 0	0 \$0.00	) NA(	)	\$0.00
	Unavailable	1	\$223,800.00	1 1		1 1	<u>)                                    </u>	\$0.00
Total		18	\$3,556,090.77	100%	0 \$0.00		0	\$0.00
		<u> </u>	<u> </u>	1	<u> </u>	1		
31417D3Y7	ANZ GUAM, INC.	4	\$858,969.02	8.33% 0	0 \$0.00	NA (	)	\$0.00
	ASSOCIATED BANK, NA	3						\$0.00
<u> </u>	BANK MUTUAL	1	\$66,226.10	1				\$0.00
<u> </u>	BANKIOWA	1	\$136,418.00	1.32%	0 \$0.00	NA (	)	\$0.00
	CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55% 0	0 \$0.00	) NA(	)	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49% 0	0 \$0.00	) NA(	)	\$0.00
	COVANTAGE CREDIT UNION	3	\$313,289.54	3.04% 0	0 \$0.00	) NA(	)	\$0.00
	EAST BOSTON SAVINGS BANK	1	,					\$0.00
		3	\$399,499.04	3.87%	0 \$0.00	NA (	)	\$0.00

ENT FEDERAL						
CREDIT UNION FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNIT CREDIT UNION AB OREGON FIRST COMMUNITY CREDIT UNION		\$133,269.42	1.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATI BANK	Е 3	\$608,523.00	5.9% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	E 2	\$278,947.43	2.7% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETT	ге 1	\$134,100.00	1.3% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69% 0	\$0.00		·
HONOR BANK	1	\$117,339.00	1.14% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2					
ILLINOIS NATIONA BANK	AL 1	\$52,020.00	0.5% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BA	NK 1	\$69,387.00	0.67% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$183,329.30				
LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$312,822.85	3.03% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAI MORTGAGE COMPANY	N 1	\$136,785.00	1.33% 0	\$0.00	NA 0	\$0.00
SABINE STATE BA AND TRUST	NK 3	\$617,003.61	5.98% 0	\$0.00	NA 0	\$0.00
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	COMPANY		1					
	SAHARA MORTGAGE	1	\$402,752.00	3.91% 0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$407,368.98	3.95% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,188.00	1.11% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$282,817.10	2.74% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83% 0	·		-	\$0.00
	Unavailable	6	. /	5.51% 0			0	\$0.00
Total		74	\$10,313,707.11	100% 0	\$0.00		0	\$0.00
31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$223,288.66	0.56% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	, ,					\$0.00
AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3	\$111,823.74 \$340,782.00	0.28% 0				\$0.00 \$0.00	
	AMERICAN BANK	1	\$119,775.42	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58% 0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$222,400.00	0.56%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$245,800.00	0.61%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA		\$0.00
BLACKHAWK BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$245,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$350,789.45	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK   MORTGAGE   2   \$243,000.00   0.61% 0   \$0.00   NA 0   \$0.00   COMPANY								
MORTGAGE   2   \$243,000.00   0.61% 0   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	CENTRUE BANK	1	\$120,800.00	0.3%	\$0.00	NA	0	\$0.00
COMPANY	CHERRY CREEK						Ī	
COBALT   MORTGAGE, INC.   6   \$704,143.00   1.76%   0   \$0.00   NA 0   \$0.00	MORTGAGE	2	\$243,000.00	0.61%	\$0.00	NA	0	\$0.00
MORTGAGE, INC.   6   \$7/04,143.00   1.76%   0   \$0.00   NA 0   \$0.00	COMPANY						Ц	
MORTGAGE, INC.   COLUMBIA CREDIT   1 \$115,000.00   0.29%   0 \$0.00   NA 0 \$0.00		6	\$704 143 00	1 76% 0	\$0.00	NΔ	0	\$0.00
UNION	MORTGAGE, INC.	U	\$704,143.00	1.70%	\$0.00	IIA	U	Ψ0.00
ONION   COMMERCIAL BANK   1   \$112,900.00   0.28%   0   \$0.00   NA   0   \$0.00		1	\$115,000,00	0.29% 0	\$0.00	NA	0	\$0.00
OF TEXAS, N.A.   1   \$112,900.00   0.28%0   \$0.00   NA0			Ψ113,000.00	0.25 %	Ψ0.00	1,12.1	Ü	Ψ0.00
CORNERSTONE   CONNERSTONE   CONNERSTONE   CONNERSTONE   COVANTAGE CREDIT   S115,200.00   0.29% 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00		1	\$112,900.00	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE INC.   2   \$244,800.00   0.61%   0   \$0.00   NA   0   \$0.00			ψ11 <b>2</b> ,900.00	0.20 %	Ψ0.00	1111	Ŭ	Ψ0.00
MORTGAGE INC.   COVANTAGE CREDIT   1 \$115,200.00   0.29%   0 \$0.00   NA   0 \$0.00		2	\$244,800.00	0.61% 0	\$0.00	NA	0	\$0.00
UNION  CREDIT UNION  MORTGAGE  SERVICES, INC.  DENVER MORTGAGE  COMPANY, INC.  DHCU COMMUNITY  CREDIT UNION  DHI MORTGAGE  COMPANY, LTD.  DUPAGE CREDIT  UNION  DURANT BANK AND  TRUST COMPANY  ELEVATIONS CU  STILL, 200.00  FIRST CITIZENS  BANK & TRUST  COMPANY OF SC  FIRST COMMUNITY  CREDIT UNION  CREDIT UNION  DURANT BANK OF  WYOMING  FIRST COMMUNITY  CREDIT UNION  DURANT BANK OF  TRUST COMMUNITY  STILL, 200.00  COMPANY  STILL, 200.00  SO.00  NA 0  SO.00  SO.00  SO.00  NA 0  SO.00  SO.00  SO.00  NA 0  SO.00			,		·			
CREDIT UNION   MORTGAGE   1   \$116,700.00   0.29% 0   \$0.00   NA 0   \$0.00		1	\$115,200.00	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$116,700.00   0.29%   0   \$0.00   NA   0   \$0.00								
SERVICES, INC.		1	¢116 700 00	0.2007.0	\$0.00	NIA	Λ	<u></u> የሰ ሰሰ
DENVER MORTGAGE   1   \$111,200.00   0.28%   0   \$0.00   NA   0   \$0.00		1	\$110,700.00	0.29%	\$0.00	INA	U	\$0.00
COMPANY, INC.								
DHCU COMMUNITY   CREDIT UNION   1   \$123,500.00   0.31% 0   \$0.00   NA 0   \$0.00		1	\$111,200.00	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION							Ħ	
DHI MORTGAGE   COMPANY, LTD.   3 \$356,627.00   0.89% 0   \$0.00   NA 0   \$0.00		1	\$123,500.00	0.31%	\$0.00	NA	0	\$0.00
COMPANY, LTD.   3   \$356,627.00   0.89%0   \$0.00   NA 0   \$0.00		_						
DUPAGE CREDIT   1   \$124,600.00   0.31%   0   \$0.00   NA   0   \$0.00     DURANT BANK AND TRUST COMPANY   4   \$474,820.00   1.19%   0   \$0.00   NA   0   \$0.00     ELEVATIONS CU   3   \$359,500.00   0.9%   0   \$0.00   NA   0   \$0.00     FBC MORTGAGE LLC   1   \$110,000.00   0.27%   0   \$0.00   NA   0   \$0.00     FINANCIAL PARTNERS CREDIT   1   \$117,700.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST BANK OF WYOMING   1   \$111,200.00   0.28%   0   \$0.00   NA   0   \$0.00     FIRST CITIZENS BANK & TRUST   2   \$235,245.93   0.59%   0   \$0.00   NA   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$232,811.81   0.58%   0   \$0.00   NA   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC   1   \$119,600.00   0.3%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL BANK OF THE   2   \$226,150.00   0.56%   0   \$0.00   NA   0   \$0.00     FIRST INTERSTATE   2   \$233,000.00   0.58%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     DURANT BANK OF THE   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST FIRST MERIT   2   \$235,200.00   0.59%   0   \$0.00   NA   0   \$0.00     FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRS		3	\$356,627.00	0.89%	\$0.00	NA	0	\$0.00
UNION		-	<b>#124</b> 600 00	0.21%	40.00	27.4	^	Φ0.00
TRUST COMPANY 4 \$474,820.00 1.19% 0 \$0.00 NA 0 \$0.00  ELEVATIONS CU 3 \$359,500.00 0.9% 0 \$0.00 NA 0 \$0.00  FBC MORTGAGE LLC 1 \$110,000.00 0.27% 0 \$0.00 NA 0 \$0.00  FINANCIAL  PARTNERS CREDIT 1 \$117,700.00 0.29% 0 \$0.00 NA 0 \$0.00  UNION  FIRST BANK OF 1 \$111,200.00 0.28% 0 \$0.00 NA 0 \$0.00  FIRST CITIZENS  BANK & TRUST 2 \$235,245.93 0.59% 0 \$0.00 NA 0 \$0.00  COMPANY OF SC  FIRST COMMUNITY 2 \$232,811.81 0.58% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY 1 \$119,600.00 0.3% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL  BANK OF THE 2 \$226,150.00 0.56% 0 \$0.00 NA 0 \$0.00  MIDWEST  FIRST INTERSTATE 2 \$233,000.00 0.58% 0 \$0.00 NA 0 \$0.00  FIRST MERIT 2 \$235,200.00 0.59% 0 \$0.00 NA 0 \$0.00		1	\$124,600.00	0.31%	\$0.00	NA	O	\$0.00
ELEVATIONS CU   3   \$359,500.00   0.9%   0   \$0.00   NA   0   \$0.00	DURANT BANK AND	4	<b>\$474.020.00</b>	1 1000	Φ0.00	NIA	^	Φ0.00
FBC MORTGAGE LLC   1   \$110,000.00   0.27%   0   \$0.00   NA   0   \$0.00	TRUST COMPANY	4	\$474,820.00	1.19%	\$0.00	NA	U	\$0.00
FINANCIAL	ELEVATIONS CU	3	\$359,500.00	0.9%	\$0.00	NA	0	\$0.00
PARTNERS CREDIT   1   \$117,700.00   0.29%   0   \$0.00   NA   0   \$0.00	FBC MORTGAGE LLC	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
UNION  FIRST BANK OF WYOMING  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK OF THE BANK  BANK  PIRST INTERSTATE BANK  PIRST MERIT  1 \$111,200.00  0.28% 0 \$0.00  NA 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  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PIRST MERIT  2 \$233,000.00  PIRST MERIT  2 \$235,200.00  PIRST MERIT MERIT  2 \$235,200.00  PIRST MERIT MERIT MERIT MERIT MERIT MERI	FINANCIAL							
FIRST BANK OF WYOMING  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK OF THE BANK  PIRST INTERSTATE BANK  2 \$235,245.93  0.59% 0 \$0.00  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST FEDERAL BANK OF THE  2 \$226,150.00  0.56% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST INTERSTATE BANK  2 \$233,000.00  0.58% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	PARTNERS CREDIT	1	\$117,700.00	0.29%	\$0.00	NA	0	\$0.00
WYOMING	UNION						Ц	
FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK OF THE BANK  FIRST INTERSTATE BANK  PIRST MERIT  PIRST MERIT  S235,245.93  0.59% 0  \$0.00  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00		1	\$111 200 00	0 28%	\$0.00	NΔ	0	\$0.00
BANK & TRUST   2   \$235,245.93   0.59%   0   \$0.00   NA   0   \$0.00		1	Ψ111,200.00	0.20 /0 0	, ψυ.υυ	INA	_	ψυ.υυ
COMPANY OF SC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK OF THE BANK  FIRST INTERSTATE BANK  FIRST MERIT  S232,811.81  0.58% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00								
FIRST COMMUNITY 2 \$232,811.81 0.58% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY 1 \$119,600.00 0.3% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF THE 2 \$226,150.00 0.56% 0 \$0.00 NA 0 \$0.00  MIDWEST 2 \$233,000.00 0.58% 0 \$0.00 NA 0 \$0.00  FIRST MERIT 2 \$235,200.00 0.59% 0 \$0.00 NA 0 \$0.00		2	\$235,245.93	0.59%	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$232,811.81 0.58% 0 \$0.00 NA 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC 1 \$119,600.00 0.3% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK OF THE 2 \$226,150.00 0.56% 0 \$0.00 NA 0 \$0.00  MIDWEST 2 \$233,000.00 0.58% 0 \$0.00 NA 0 \$0.00  FIRST INTERSTATE 2 \$233,000.00 0.58% 0 \$0.00 NA 0 \$0.00  FIRST MERIT 2 \$235,200.00 0.59% 0 \$0.00 NA 0 \$0.00							$\dashv$	
FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK OF THE MIDWEST  FIRST INTERSTATE BANK  FIRST MERIT  2 \$233,000.00  0.3% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		2	\$232,811.81	0.58% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC  FIRST FEDERAL  BANK OF THE  MIDWEST  FIRST INTERSTATE  BANK  FIRST MERIT  1 \$119,600.00 0.3% 0 \$0.00 NA 0 \$0.00  0.3% 0 \$0.00 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			, ,				$\dashv$	
FIRST FEDERAL BANK OF THE 2 \$226,150.00 0.56% 0 \$0.00 NA 0 \$0.00 MIDWEST  FIRST INTERSTATE BANK 2 \$233,000.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST MERIT 2 \$235,200.00 0.59% 0 \$0.00 NA 0 \$0.00		1	\$119,600.00	0.3%	\$0.00	NA	0	\$0.00
BANK OF THE 2 \$226,150.00 0.56% 0 \$0.00 NA 0 \$0.00 MIDWEST    FIRST INTERSTATE 2 \$233,000.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST MERIT 2 \$235,200.00 0.59% 0 \$0.00 NA 0 \$0.00							$\dashv$	
MIDWEST         2         \$233,000.00         0.58% 0         \$0.00         NA 0         \$0.00           FIRST MERIT         2         \$235,200.00         0.59% 0         \$0.00         NA 0         \$0.00		2	\$226 150 00	0.56%	\$0.00	NT A	<b>0</b>	የሰ ሰሳ
FIRST INTERSTATE 2 \$233,000.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST MERIT 2 \$235,200.00 0.59% 0 \$0.00 NA 0 \$0.00		2	φ440,130.00	0.30%	φυ.υυ	INA	U	φυ.υυ
BANK 2 \$233,000.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST MERIT 2 \$235,200.00 0.59% 0 \$0.00 NA 0 \$0.00				+			$\forall$	
FIRST MERIT 2 \$235,200.00 0.59% 0 \$0.00 NA 0 \$0.00		2	\$233,000.00	0.58%	\$0.00	NA	0	\$0.00
		2	\$235,200,00	0.59% 0	\$0.00	NA	0	\$0.00
		4	Ψ233,200.00	0.57/0	Ψ0.00	1 1/1	J	Ψ0.00

CORPORATION						
FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$121,598.00	0.3%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00	1.19%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,192.00	0.3%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$804,060.00	2.01%	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$343,553.00	0.86%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64	0.27%	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	\$0.00	NA	\$0.00
HOME BANK	1	\$123,650.00	0.31%	0 \$0.00	NA (	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.29%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$123,000.00	0.31%	0 \$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	\$0.00	NA	\$0.00
	1	\$111,600.00	0.28%	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.3%	0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,950.00	0.28%	0 \$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0 \$0.00	NA	\$0.00
MAGNA BANK	2	\$236,000.00	0.59%	0 \$0.00	NAC	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.3%			
MEMBERS MORTGAGE COMPANY INC.	1	\$122,800.00	0.31%	0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80	1.47%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.29%	0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$241,680.00	0.6%	0 \$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,600.00	0.28%	0 \$0.00	NA(	\$0.00
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	0 \$0.00	NA	\$0.00
NCB, FSB	1	\$115,425.00	0.29%	0 \$0.00	NAC	\$0.00
NETWORK FUNDING, L.P.	1	\$122,000.00	0.3%	0 \$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00	0.31%	0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE	4	\$459,800.00	1.15%	0 \$0.00	NA	\$0.00
				1	1	

NUMERICA CREDIT   3   \$340,360.00   0.85% 0   \$0.00   NA 0	
ORRSTOWN BANK	\$0.00
PACIFIC NW   FEDERAL CREDIT   1   \$120,000.00   0.3% 0   \$0.00   NA 0	\$0.00 \$0.00
FEDERAL CREDIT   1   \$120,000.00   0.3% 0   \$0.00   NA 0	\$0.00
BANK	
EQUITY MORTGAGE, 1 \$356,200.00 0.89% 0 \$0.00 NA 0 LLC  PEOPLES BANK, NATIONAL 1 \$119,000.00 0.3% 0 \$0.00 NA 0 ASSOCIATION  PEOPLES TRUST COMPANY OF ST. 1 \$123,500.00 0.31% 0 \$0.00 NA 0 ALBANS  PIONEER CREDIT 2 \$235,900.00 0.59% 0 \$0.00 NA 0 UNION  POLICE AND FIRE FEDERAL CREDIT 1 \$113,181.00 0.28% 0 \$0.00 NA 0 UNION  PORT WASHINGTON 5TATE BANK 1 \$120,000.00 0.3% 0 \$0.00 NA 0 REAL ESTATE 1 \$116,755.00 0.29% 0 \$0.00 NA 0 REAL ESTATE	\$0.00
NATIONAL   1   \$119,000.00   0.3%   0   \$0.00   NA   0    PEOPLES TRUST	\$0.00
COMPANY OF ST. ALBANS 1 \$123,500.00 0.31% 0 \$0.00 NA 0 PIONEER CREDIT UNION 2 \$235,900.00 0.59% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$113,181.00 0.28% 0 \$0.00 NA 0 UNION PORT WASHINGTON STATE BANK 1 \$120,000.00 0.3% 0 \$0.00 NA 0 PRAIRIE STATE BANK 1 \$116,755.00 0.29% 0 \$0.00 NA 0 REAL ESTATE	\$0.00
UNION 2 \$235,900.00 0.39% 0 \$0.00 NA 0  POLICE AND FIRE FEDERAL CREDIT 1 \$113,181.00 0.28% 0 \$0.00 NA 0 UNION  PORT WASHINGTON STATE BANK 1 \$120,000.00 0.3% 0 \$0.00 NA 0  PRAIRIE STATE BANK 1 \$116,755.00 0.29% 0 \$0.00 NA 0  REAL ESTATE	\$0.00
FEDERAL CREDIT 1 \$113,181.00 0.28% 0 \$0.00 NA 0 UNION 1 \$120,000.00 0.3% 0 \$0.00 NA 0 STATE BANK 1 \$120,000.00 0.3% 0 \$0.00 NA 0 PRAIRIE STATE BANK 4 TRUST 1 \$116,755.00 0.29% 0 \$0.00 NA 0 REAL ESTATE	\$0.00
STATE BANK 1 \$120,000.00 0.3% 0 \$0.00 NA 0  PRAIRIE STATE	\$0.00
BANK & TRUST 1 \$116,755.00 0.29% 0 \$0.00 NA 0  REAL ESTATE 1 \$116,755.00 0.29% 0 \$0.00 NA 0	\$0.00
	\$0.00
NETWORK INC.	\$0.00
RENASANT BANK 1 \$121,575.00 0.3% 0 \$0.00 NA 0	\$0.00
RIVER VALLEY 1 \$110,200.00 0.28% 0 \$0.00 NA 0	\$0.00
RIVERMARK COMMUNITY 1 \$110,000.00 0.27% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION  2 \$232,000.00 0.58% 0 \$0.00 NA 0	\$0.00
ROYAL CREDIT 4 \$459,400.00 1.15% 0 \$0.00 NA 0	\$0.00
SALAL CREDIT 1 \$113,500.00 0.28% 0 \$0.00 NA 0	\$0.00
SAVINGS BANK OF DANBURY 1 \$109,830.63 0.27% 0 \$0.00 NA 0	\$0.00
1 \$110,000.00 0.27% 0 \$0.00 NA 0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.29% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$113,500.00	0.28% 0	\$0.00	NA (	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59% 0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58% 0	\$0.00	NA (	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00	0.3% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61% 0	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	2	\$227,900.00	0.57% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$114,050.00	0.28% 0	1	NA (	
THE BANK OF MAINE	1	\$119,000.00	0.3% 0	\$0.00	NA (	0 \$0.00
THE FIRST NATIONAL BANK	1	\$116,200.00	0.29% 0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$112,800.00	0.28% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA (	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56% 0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3% 0			
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$118,512.00	0.3% 0	\$0.00	NA	\$0.00

	UNION				1		
	UMPQUA BANK	1	\$120,000.00	0.3% (	0 \$0.00	NA (	0 \$0.00
	UNION SAVINGS BANK	6					
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0 \$0.00	NA (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09% (	0 \$0.00	NA(	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	\$0.00	NA (	\$0.00
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	\$0.00	NA (	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$122,550.00	0.31%	\$0.00	NA (	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	\$0.00	NA (	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$240,000.00	0.6%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	\$0.00	NA (	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%	\$0.00	NA (	\$0.00
	Unavailable	71	\$8,308,779.50	20.77%	0 \$0.00	NA (	0 \$0.00
Total		342	\$40,059,246.18	100%	0 \$0.00		0 \$0.00
		'					<u> </u>
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0 \$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	\$0.00	NA (	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09%	0 \$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$879,500.00	0.35%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	\$0.00	NA (	\$0.00
		1	\$272,000.00	0.11%	\$0.00	NA	\$0.00

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO.	1	\$236,000.00	0.09% 0	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08% 0	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00	0.53% 0	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$503,564.00	0.2% 0	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5		0.6% 0				
ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,963,600.00	0.78% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$219,840.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,166,500.00	0.46% 0	0 \$0.00	NA (	0	\$0.00
BANK OF STANLY	1	\$396,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.17% 0	·		Щ	
BANKNEWPORT	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00

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2	\$388,200.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$861,200.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$1,040,300.00	0.41%	\$0.00	NA 0	\$0.00
4	\$1,283,000.00	0.51%	\$0.00	NA 0	\$0.00
3	\$1,008,100.00	0.4%	\$0.00	NA 0	\$0.00
13	\$4,336,750.00	1.73% 0	\$0.00	NA 0	\$0.00
1	\$231,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$362,200.00	0.14% 0	\$0.00	NA 0	\$0.00
23	\$9,222,077.00	3.67% 0	\$0.00	NA 0	\$0.00
3	\$856,700.00	0.34%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$180,300.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$300,900.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
21	\$6,147,650.00	2.45% 0	\$0.00	NA 0	\$0.00
1	\$348,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$399,995.79	0.16% 0	\$0.00	NA 0	\$0.00
13	\$3,853,068.00	1.53% 0	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$276,800.00	0.11%	\$0.00	NA 0	\$0.00
	3 1 3 4 3 13 1 1 1 23 3 1 1 1 1 21 21 2	3 \$861,200.00  1 \$195,000.00  3 \$1,040,300.00  4 \$1,283,000.00  3 \$1,008,100.00  1 \$231,000.00  1 \$362,200.00  23 \$9,222,077.00  3 \$856,700.00  1 \$417,000.00  1 \$180,300.00  1 \$215,000.00  1 \$248,000.00  1 \$248,000.00  2 \$399,995.79  13 \$3,853,068.00  1 \$215,000.00	3       \$861,200.00       0.34% 0         1       \$195,000.00       0.08% 0         3       \$1,040,300.00       0.41% 0         4       \$1,283,000.00       0.51% 0         3       \$1,008,100.00       0.4% 0         1       \$231,000.00       0.09% 0         1       \$362,200.00       0.14% 0         23       \$9,222,077.00       3.67% 0         3       \$856,700.00       0.34% 0         1       \$417,000.00       0.17% 0         1       \$180,300.00       0.07% 0         1       \$215,000.00       0.09% 0         1       \$248,000.00       0.12% 0         1       \$248,000.00       0.14% 0         2       \$399,995.79       0.16% 0         1       \$215,000.00       0.09% 0         1       \$348,000.00       0.14% 0         2       \$399,995.79       0.16% 0         1       \$215,000.00       0.09% 0	3       \$861,200.00       0.34% 0       \$0.00         1       \$195,000.00       0.08% 0       \$0.00         3       \$1,040,300.00       0.41% 0       \$0.00         4       \$1,283,000.00       0.51% 0       \$0.00         3       \$1,008,100.00       0.4% 0       \$0.00         13       \$4,336,750.00       1.73% 0       \$0.00         1       \$231,000.00       0.09% 0       \$0.00         23       \$9,222,077.00       3.67% 0       \$0.00         23       \$9,222,077.00       3.67% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$180,300.00       0.07% 0       \$0.00         1       \$180,300.00       0.07% 0       \$0.00         1       \$215,000.00       0.09% 0       \$0.00         1       \$248,000.00       0.1% 0       \$0.00         2       \$399,995.79       0.16% 0       \$0.00         1       \$348,000.00       0.14% 0       \$0.00         1       \$348,000.00       0.14% 0       \$0.00         1       \$348,000.00       0.16% 0       \$0.00         1       \$215,000.00       0.09% 0       \$0.00 <td>3 \$861,200.00 0.34% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 3 \$1,040,300.00 0.41% 0 \$0.00 NA 0 4 \$1,283,000.00 0.51% 0 \$0.00 NA 0 3 \$1,008,100.00 0.4% 0 \$0.00 NA 0 13 \$4,336,750.00 1.73% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 23 \$9,222,077.00 3.67% 0 \$0.00 NA 0 3 \$856,700.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$180,300.00 0.07% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$340,000 0.07% 0 \$0.00 NA 0 1 \$340,000 0.07% 0 \$0.00 NA 0 1 \$340,000 0.09% 0 \$0.00 NA 0 1 \$340,000 0.09% 0 \$0.00 NA 0 1 \$340,000 0.09% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 21 \$6,147,650.00 2.45% 0 \$0.00 NA 0 2 \$399,995.79 0.16% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0</td>	3 \$861,200.00 0.34% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 3 \$1,040,300.00 0.41% 0 \$0.00 NA 0 4 \$1,283,000.00 0.51% 0 \$0.00 NA 0 3 \$1,008,100.00 0.4% 0 \$0.00 NA 0 13 \$4,336,750.00 1.73% 0 \$0.00 NA 0 1 \$231,000.00 0.09% 0 \$0.00 NA 0 23 \$9,222,077.00 3.67% 0 \$0.00 NA 0 3 \$856,700.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$180,300.00 0.07% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$340,000 0.07% 0 \$0.00 NA 0 1 \$340,000 0.07% 0 \$0.00 NA 0 1 \$340,000 0.09% 0 \$0.00 NA 0 1 \$340,000 0.09% 0 \$0.00 NA 0 1 \$340,000 0.09% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0 21 \$6,147,650.00 2.45% 0 \$0.00 NA 0 2 \$399,995.79 0.16% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$348,000.00 0.14% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,110,500.00	0.44%	\$0.00	) NA(	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,200.00	0.13%	0 \$0.00	) NA(	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09%	0 \$0.00	) NA(	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.11%	0 \$0.00	) NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$739,575.43	0.29%	0 \$0.00	) NA(	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16% (	0 \$0.00	) NA(	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03%	0 \$0.00	) NA(	0 \$0.00
DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	0 \$0.00	) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	0 \$0.00	) NA(	0 \$0.00
ELEVATIONS CU	6	\$1,637,800.00	0.65%	0 \$0.00	NA (	0 \$0.00
EQUITY RESOURCES, INC.	1	\$382,000.00	0.15%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44% (	0 \$0.00	) NA(	0 \$0.00
FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	0 \$0.00	) NA(	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	0 \$0.00	) NA(	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	\$0.00	) NA(	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	0 \$0.00	) NA(	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	0 \$0.00	) NA(	0 \$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.11%	0 \$0.00	NA (	0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,936,950.00	1.17% (	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$5,167,213.61	2.06%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	\$0.00			\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0 \$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$673,176.00	0.27%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00	0.13%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	·			\$0.00
HEARTLAND BANK	1	\$205,071.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$738,635.00	0.29%	0 \$0.00	NA	O	\$0.00
INVESTORS BANK	4	\$995,550.00	0.4%	0 \$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00			\$0.00
JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%				\$0.00
LAND /HOME FINANCIAL	6	\$1,988,824.40	0.79%	0 \$0.00	NA	0	\$0.00
-	_	-	-		-		_

SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,138,700.00	0.85%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$293,000.00	0.12%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$185,400.00	0.07%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%				\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$995,000.00	0.4%	\$0.00	NA	0	\$0.00
	2	\$673,700.00	0.27%	\$0.00	NA	0	\$0.00

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1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	o	\$0.00	NA	0	\$0.00
2	\$588,150.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,024,450.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$471,600.00	0.19%	O	\$0.00	NA	0	\$0.00
1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$180,162.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,568,953.81	0.62%	O	\$0.00	NA	0	\$0.00
3	\$644,370.00	0.26%	O	\$0.00	NA	0	\$0.00
1	\$226,448.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
11	\$4,052,500.00	1.61%	0	\$0.00	NA	0	\$0.00
2	\$445,050.00						\$0.00
1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$1,529,169.00	0.61%	0	\$0.00	NA	0	\$0.00
	1 4 2 1 5 3 1 1 1 1 1 2	1 \$175,000.00  1 \$200,000.00  2 \$588,150.00  1 \$220,000.00  4 \$1,024,450.00  2 \$471,600.00  1 \$322,500.00  2 \$574,000.00  1 \$180,162.00  5 \$1,568,953.81  3 \$644,370.00  1 \$226,448.00  1 \$384,000.00  1 \$417,000.00  1 \$4,052,500.00  2 \$445,050.00  1 \$345,000.00	1       \$175,000.00       0.07%         1       \$200,000.00       0.08%         2       \$588,150.00       0.23%         1       \$220,000.00       0.09%         4       \$1,024,450.00       0.41%         2       \$471,600.00       0.13%         2       \$574,000.00       0.23%         1       \$180,162.00       0.07%         5       \$1,568,953.81       0.62%         3       \$644,370.00       0.26%         1       \$226,448.00       0.09%         1       \$384,000.00       0.15%         1       \$417,000.00       0.17%         11       \$4,052,500.00       1.61%         2       \$445,050.00       0.18%         1       \$345,000.00       0.14%	1 \$175,000.00 0.07% 0  1 \$200,000.00 0.08% 0  2 \$588,150.00 0.23% 0  1 \$220,000.00 0.09% 0  4 \$1,024,450.00 0.41% 0  2 \$471,600.00 0.19% 0  1 \$322,500.00 0.13% 0  2 \$574,000.00 0.23% 0  1 \$180,162.00 0.07% 0  5 \$1,568,953.81 0.62% 0  3 \$644,370.00 0.26% 0  1 \$226,448.00 0.09% 0  1 \$384,000.00 0.15% 0  1 \$417,000.00 0.17% 0  1 \$447,000.00 0.17% 0  1 \$445,052,500.00 1.61% 0  2 \$445,050.00 0.18% 0	1       \$175,000.00       0.07% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$588,150.00       0.23% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         4       \$1,024,450.00       0.41% 0       \$0.00         2       \$471,600.00       0.19% 0       \$0.00         1       \$322,500.00       0.13% 0       \$0.00         2       \$574,000.00       0.23% 0       \$0.00         1       \$180,162.00       0.07% 0       \$0.00         5       \$1,568,953.81       0.62% 0       \$0.00         3       \$644,370.00       0.26% 0       \$0.00         1       \$226,448.00       0.09% 0       \$0.00         1       \$384,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$445,052,500.00       1.61% 0       \$0.00         1       \$345,000.00       0.14% 0       \$0.00	1       \$175,000.00       0.07% 0       \$0.00       NA         1       \$200,000.00       0.08% 0       \$0.00       NA         2       \$588,150.00       0.23% 0       \$0.00       NA         1       \$220,000.00       0.09% 0       \$0.00       NA         4       \$1,024,450.00       0.41% 0       \$0.00       NA         2       \$471,600.00       0.19% 0       \$0.00       NA         1       \$322,500.00       0.13% 0       \$0.00       NA         2       \$574,000.00       0.23% 0       \$0.00       NA         1       \$180,162.00       0.07% 0       \$0.00       NA         5       \$1,568,953.81       0.62% 0       \$0.00       NA         3       \$644,370.00       0.26% 0       \$0.00       NA         1       \$226,448.00       0.09% 0       \$0.00       NA         1       \$3417,000.00       0.15% 0       \$0.00       NA         1       \$447,000.00       0.17% 0       \$0.00       NA         1       \$445,050.00       0.18% 0       \$0.00       NA         1       \$345,000.00       0.14% 0       \$0.00       NA         1	1       \$175,000.00       0.07% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         2       \$588,150.00       0.23% 0       \$0.00       NA 0         1       \$220,000.00       0.09% 0       \$0.00       NA 0         4       \$1,024,450.00       0.41% 0       \$0.00       NA 0         2       \$471,600.00       0.19% 0       \$0.00       NA 0         1       \$322,500.00       0.13% 0       \$0.00       NA 0         2       \$574,000.00       0.23% 0       \$0.00       NA 0         1       \$180,162.00       0.07% 0       \$0.00       NA 0         5       \$1,568,953.81       0.62% 0       \$0.00       NA 0         1       \$226,448.00       0.09% 0       \$0.00       NA 0         1       \$384,000.00       0.15% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$445,052,500.00       1.61% 0       \$0.00       NA 0         1       \$345,000.00       0.14% 0       \$0.00       NA 0

PEOPLES BANK	4	\$1,251,700.00	0.5%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89	0.35%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00	0.51%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$581,000.00	0.23%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$219,200.00	0.09%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00	0.11%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$219,653.77	0.09%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	17	\$5,564,971.66	2.21%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00

SEASONS FEDERAL CREDIT UNION							
SEATTLE BANK	3	\$1,063,500.00	0.42%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$980,150.00	0.39%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,799,000.00	1.91% (	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$784,000.00	0.31%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$815,480.00	0.32%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,600.00	0.07%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$852,000.00	0.34%	\$0.00	NA	0	\$0.00

1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$323,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$247,200.00	0.1%	\$0.00	NA	0	\$0.00
1	\$294,765.11	0.12%	\$0.00	NA	0	\$0.00
1	\$230,403.98	0.09%	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
5	\$1,596,650.00	0.64%	\$0.00	NA	0	\$0.00
3	\$932,428.30	0.37%	\$0.00	NA	0	\$0.00
1	\$275,500.00	0.11%	\$0.00	NA	0	\$0.00
2	\$426,620.45	0.17%	\$0.00	NA	0	\$0.00
19	\$5,797,272.00	2.31% (	\$0.00	NA	0	\$0.00
1	\$221,600.00	0.09%	\$0.00	NA	0	\$0.00
4	\$1,374,800.00	0.55%	\$0.00	NA	0	\$0.00
2	\$648,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.00
10	\$2,526,894.21	1.01%	\$0.00	NA	0	\$0.00
2	\$809,300.00	0.32%	\$0.00	NA	0	\$0.00
8	\$2,905,243.14	1.16%	\$0.00	NA	0	\$0.00
3	\$1,059,000.00	0.42%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 5 3 3 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$232,000.00 1 \$323,000.00 1 \$247,200.00 1 \$294,765.11 1 \$230,403.98 1 \$215,000.00 5 \$1,596,650.00 3 \$932,428.30 1 \$275,500.00 2 \$426,620.45 19 \$5,797,272.00 1 \$221,600.00 4 \$1,374,800.00 2 \$648,000.00 1 \$205,600.00 10 \$2,526,894.21 2 \$809,300.00 8 \$2,905,243.14	1       \$232,000.00       0.09%         1       \$323,000.00       0.13%         1       \$247,200.00       0.1%         1       \$294,765.11       0.12%         1       \$230,403.98       0.09%         1       \$215,000.00       0.09%         5       \$1,596,650.00       0.64%         3       \$932,428.30       0.37%         1       \$275,500.00       0.11%         2       \$426,620.45       0.17%         1       \$221,600.00       0.09%         4       \$1,374,800.00       0.55%         2       \$648,000.00       0.26%         1       \$205,600.00       0.08%         10       \$2,526,894.21       1.01%         2       \$809,300.00       0.32%         8       \$2,905,243.14       1.16%	1       \$232,000.00       0.09% 0       \$0.00         1       \$323,000.00       0.13% 0       \$0.00         1       \$247,200.00       0.1% 0       \$0.00         1       \$294,765.11       0.12% 0       \$0.00         1       \$230,403.98       0.09% 0       \$0.00         1       \$215,000.00       0.09% 0       \$0.00         5       \$1,596,650.00       0.64% 0       \$0.00         3       \$932,428.30       0.37% 0       \$0.00         1       \$275,500.00       0.11% 0       \$0.00         2       \$426,620.45       0.17% 0       \$0.00         1       \$221,600.00       0.09% 0       \$0.00         4       \$1,374,800.00       0.55% 0       \$0.00         2       \$648,000.00       0.26% 0       \$0.00         1       \$205,600.00       0.08% 0       \$0.00         2       \$849,300.00       0.32% 0       \$0.00         8       \$2,905,243.14       1.16% 0       \$0.00	1       \$232,000.00       0.09% 0       \$0.00       NA         1       \$323,000.00       0.13% 0       \$0.00       NA         1       \$247,200.00       0.1% 0       \$0.00       NA         1       \$294,765.11       0.12% 0       \$0.00       NA         1       \$230,403.98       0.09% 0       \$0.00       NA         1       \$215,000.00       0.09% 0       \$0.00       NA         5       \$1,596,650.00       0.64% 0       \$0.00       NA         3       \$932,428.30       0.37% 0       \$0.00       NA         1       \$275,500.00       0.11% 0       \$0.00       NA         2       \$426,620.45       0.17% 0       \$0.00       NA         1       \$221,600.00       0.09% 0       \$0.00       NA         1       \$221,600.00       0.09% 0       \$0.00       NA         2       \$648,000.00       0.26% 0       \$0.00       NA         1       \$205,600.00       0.08% 0       \$0.00       NA         10       \$2,526,894.21       1.01% 0       \$0.00       NA         2       \$809,300.00       0.32% 0       \$0.00       NA         8	1       \$232,000.00       0.09% 0       \$0.00       NA 0         1       \$323,000.00       0.13% 0       \$0.00       NA 0         1       \$247,200.00       0.1% 0       \$0.00       NA 0         1       \$294,765.11       0.12% 0       \$0.00       NA 0         1       \$230,403.98       0.09% 0       \$0.00       NA 0         1       \$215,000.00       0.09% 0       \$0.00       NA 0         2       \$1,596,650.00       0.64% 0       \$0.00       NA 0         3       \$932,428.30       0.37% 0       \$0.00       NA 0         1       \$275,500.00       0.11% 0       \$0.00       NA 0         2       \$426,620.45       0.17% 0       \$0.00       NA 0         1       \$221,600.00       0.09% 0       \$0.00       NA 0         4       \$1,374,800.00       0.55% 0       \$0.00       NA 0         2       \$648,000.00       0.26% 0       \$0.00       NA 0         1       \$205,600.00       0.08% 0       \$0.00       NA 0         2       \$869,300.00       0.32% 0       \$0.00       NA 0         2       \$809,300.00       0.32% 0       \$0.00       NA 0

	MORTGAGE, LLP	[		1			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00	0.26%	\$0.00	NA	0 \$0.00
	WAYNE BANK	1	\$227,500.00	0.09%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00			NA	0 \$0.00
	WESTBURY BANK	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00	0.13%	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$284,000.00		·		
	Unavailable	221	\$68,661,814.12	27.32% (		NA (	
Total		824	\$251,300,417.44	100%	\$0.00		90.00
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$600,920.00	0.54%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.2%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00	1.6% (	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$839,500.00	0.76%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$502,800.00	0.46%	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47% (	\$0.00	NA(	0 \$0.00
			\$1,442,000.00				

ASSOCIATED BANK, NA							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$272,000.00	0.25%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$943,000.00	0.85%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00	0.36%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	0.57%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$410,000.00	0.37%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$244,000.00	0.22%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,343,000.00	1.22%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$360,000.00	0.33%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$692,300.00	0.63%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$300,500.00	0.27%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	,			\$0.00
CARROLLTON BANK	1	\$380,600.00	0.34%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,891,750.00	2.62%	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$340,000.00	0.31%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT	1	\$180,000.00	0.16%	\$0.00	NA	0	\$0.00

UNION						
COBALT MORTGAGE, INC.	7	\$1,978,726.71	1.79% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$416,385.67	0.38% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,800.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00	0.17%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$300,000.00	0.27%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$306,000.00	0.28% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$210,000.00	0.19% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$405,000.00	0.37%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	2	\$734,751.00	0.67% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$400,000.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3		0.77% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$2,388,834.60	2.16% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$770,250.00	0.7% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00	0.26% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$198,000.00	0.18% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$177,400.00	0.16% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$504,539.45	0.46% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28% 0	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00	0.66% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$1,073,000.00	0.97% 0	\$0.00	NA	0 \$0.0
<u> </u>	2	\$464,000.00	0.42% 0	\$0.00	NA	0 \$0.0

LEADER ONE FINANCIAL CORPORATION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$280,450.00	0.25%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$602,359.47	0.55%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$253,000.00	0.23%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,383,712.05	2.16%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%				\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$587,299.87	0.53%	\$0.00	NA	0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$384,000.00	0.35%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$425,500.00	0.39%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00	0.27% (	\$0.00	NAO	\$0.00
RPM MORTGAGE, INC.	5	\$1,629,984.78	1.48%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$213,150.00	0.19%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79	0.47%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00	0.9%	\$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$461,800.00	0.42%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00	0.92%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,000.00	0.5%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$292,300.00	0.26%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00	0.4%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00	0.29%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$190,000.00	0.17%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$632,200.00	0.57%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	\$0.00	NA	\$0.00

	SUN WEST	, <del></del>		, <u> </u>	<b>T</b>		$\overline{}$
	MORTGAGE COMPANY INC.	1	, , , , , , , , , , , ,				
<u> </u>	SWBC MORTGAGE	1	\$336,000.00	0.3% 0	0 \$0.00	NA 0	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$647,000.00	0.59% 0	0 \$0.00	NA 0	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25% 0	0 \$0.00	NA 0	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25% 0	0 \$0.00	NA 0	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00		·		
<u> </u>	UMPQUA BANK	2	\$396,000.00	0.36% 0	0 \$0.00	NA 0	0 \$0.00
	UNION SAVINGS BANK	1	\$266,000.00	0.24% 0	0 \$0.00	NA 0	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17% 0	0 \$0.00	NA 0	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27% 0	0 \$0.00	NA 0	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17% 0	0 \$0.00	NA 0	0 \$0.00
	VALLEY NATIONAL BANK	3	\$863,757.14	0.78% 0	0 \$0.00	NA 0	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63% 0	0 \$0.00	NA 0	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$205,600.00	0.19% 0	0 \$0.00	NA 0	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39% 0	0 \$0.00	NA 0	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33% 0	0 \$0.00	NA 0	0 \$0.0
	WESTSTAR MORTGAGE, INC.	3	\$885,000.00	0.8% 0	0 \$0.00	NA 0	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00				
	Unavailable	109	. , ,	31.58% 0	1		
Total		363	\$110,472,004.99	100% 0	0 \$0.00	<del></del>	0 \$0.0
31417D4C4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	0 \$0.00	NA 0	0 \$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00	0.32%	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1%	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$314,000.00	0.13%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19% (	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,700.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$813,000.00	0.33%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$264,000.00	0.11% (	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$763,000.00	0.31%	1			\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00	0.14%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	\$0.00	NA	0	\$0.00
ATLANTIC BAY	1	\$255,850.00	0.11%	\$0.00	NA	0	\$0.00

MORTGAGE GROUP	,						l
AUBURNBANK	1	\$360,000.00	0.15%	\$0.00	NA	0	\$0.00
AURORA FINANCIA GROUP INC.	L 2	\$735,250.00	0.3%	\$0.00			
BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$427,000.00	0.18%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,804,000.00	0.74%	\$0.00	NA		\$0.00
BANK OF LANCASTER	1	\$223,600.00	0.09%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$317,250.00	0.13%	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$595,950.00	0.24%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$718,900.00	0.3%				\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,426,000.00	0.59%	\$0.00	NA	0	\$0.00
BELL STATE BANK of TRUST	& 2	\$463,300.00	0.19%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERA CREDIT UNION	L 1	\$287,400.00	0.12%	\$0.00	NA	0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	12	\$3,780,640.00	1.55% (	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	$\Gamma$ 2	\$568,000.00	0.23%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	) 1	\$224,000.00	0.09% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$8,935,736.66	3.67%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%		NA		\$0.00
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	Γ 1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
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UNION						
CENTRAL MORTGAGE COMPANY	3	\$649,332.87	0.27%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00	0.09% (	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$365,000.00	0.15%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,065,450.00	0.85%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,623,992.60	2.72%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$413,750.00	0.17%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$499,000.00	0.2%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$231,800.00	0.1% (	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$326,290.00	0.13%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00	0.14%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$637,000.00	0.26% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00	0.6%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$701,367.00	0.29%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,673,750.00	0.69% (	\$0.00	NA 0	\$0.00

EXCEL MORTGAO SERVICING, INC. DBA IMPAC MORTGAGE	GE 3	\$1,230,000.00	0.5%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	\$0.00	NA	\$0.00
FIDELITY DEPOS AND DISCOUNT BANK	IT 1	\$348,000.00	0.14%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CRED UNION	IT 3	\$908,050.00	0.37%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00
FIRST CALIFORN MORTGAGE COMPANY	IA 5	\$1,942,800.00	0.8%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	\$0.00	NA	\$0.00
FIRST CLOVER LI BANK	EAF 1	\$210,500.00	0.09%	\$0.00	NA	\$0.00
FIRST COMMUNI' CREDIT UNION	ТҮ з	\$845,700.00	0.35%	\$0.00	NA	\$0.00
FIRST COMMUNI' MORTGAGE, INC	ΓY <sub>2</sub>	\$489,000.00	0.2%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$511,000.00	0.21%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00	0.47% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST INTERSTAT BANK	ΓE 1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST MORTGAG COMPANY, L.L.C.	, i	\$1,275,935.00	0.52%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA		\$510,500.00	0.21%	\$0.00	NA	0 \$0.00
FIRST NATIONAL	, 1	\$210,725.00	0.09%	\$0.00	NA	\$0.00

BANK OF WATERLOO							
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$4,406,950.00	1.81% (	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$232,000.00	0.1%	\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,459,150.00	0.6%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$5,013,617.05	2.06%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,144,000.00	0.47%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$852,007.31	0.35%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$891,058.00	0.37% (	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$491,576.98	0.2%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$277,500.00	0.11%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$599,553.67	0.25% (	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,081,000.00	0.44%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$620,000.00	0.25% (	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$362,400.00	0.15%	\$0.00	NA	0	\$0.00

5	\$2,052,350.00	0.84%	\$0.00	NA 0	\$0.00
1	\$189,920.00	0.08%	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00
8	\$2,639,597.00	1.08%	\$0.00	NA 0	\$0.00
9	\$2,852,880.00	1.17%	0 \$0.00	NA 0	\$0.00
2	\$882,750.00	0.36%	\$0.00	NA 0	\$0.00
4	\$1,156,500.00	0.47%	\$0.00	NA 0	\$0.00
1	\$358,250.00	0.15%	\$0.00	NA 0	\$0.00
1	\$380,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$196,100.00	0.08%	\$0.00	NA 0	\$0.00
1	\$191,400.00	0.08%	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$190,604.90	0.08%	\$0.00	NA 0	\$0.00
1	\$332,300.00	0.14%	\$0.00	NA 0	\$0.00
2	\$564,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$275,900.00	0.11%	\$0.00	NA 0	\$0.00
2	\$482,843.00	0.2%	\$0.00	NA 0	\$0.00
3	\$860,750.00	0.35%	\$0.00	NA 0	\$0.00
1	\$229,100.00	0.09%	\$0.00	NA 0	\$0.00
1	\$235,500.00	0.1%	\$0.00	NA 0	\$0.00
1	\$258,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$412,500.00	0.17%	\$0.00	NA 0	\$0.00
	1 8 9 2 4 1 1 1 1 1 2 3 3 1 1	1       \$189,920.00         1       \$210,000.00         8       \$2,639,597.00         9       \$2,852,880.00         2       \$882,750.00         1       \$358,250.00         1       \$358,250.00         1       \$380,000.00         1       \$196,100.00         1       \$191,400.00         1       \$190,604.90         1       \$332,300.00         2       \$564,000.00         1       \$275,900.00         2       \$482,843.00         3       \$860,750.00         1       \$235,500.00         1       \$235,500.00         1       \$200,000.00	1       \$189,920.00       0.08%         1       \$210,000.00       0.09%         8       \$2,639,597.00       1.08%         9       \$2,852,880.00       1.17%         2       \$882,750.00       0.36%         1       \$358,250.00       0.15%         1       \$380,000.00       0.16%         1       \$196,100.00       0.08%         1       \$191,400.00       0.08%         1       \$190,604.90       0.08%         1       \$332,300.00       0.14%         2       \$564,000.00       0.23%         1       \$275,900.00       0.11%         2       \$482,843.00       0.2%         3       \$860,750.00       0.35%         1       \$229,100.00       0.09%         1       \$235,500.00       0.11%         1       \$200,000.00       0.08%	1       \$189,920.00       0.08% 0       \$0.00         1       \$210,000.00       0.09% 0       \$0.00         8       \$2,639,597.00       1.08% 0       \$0.00         9       \$2,852,880.00       1.17% 0       \$0.00         2       \$882,750.00       0.36% 0       \$0.00         4       \$1,156,500.00       0.47% 0       \$0.00         1       \$358,250.00       0.15% 0       \$0.00         1       \$196,100.00       0.08% 0       \$0.00         1       \$191,400.00       0.08% 0       \$0.00         1       \$400,000.00       0.16% 0       \$0.00         1       \$190,604.90       0.08% 0       \$0.00         2       \$564,000.00       0.23% 0       \$0.00         1       \$320,000.00       0.11% 0       \$0.00         1       \$275,900.00       0.11% 0       \$0.00         2       \$482,843.00       0.2% 0       \$0.00         1       \$229,100.00       0.09% 0       \$0.00         1       \$229,100.00       0.11% 0       \$0.00         1       \$2258,000.00       0.11% 0       \$0.00         1       \$2200,000.00       0.08% 0       \$0.00	1       \$189,920.00       0.08% 0       \$0.00       NA 0         1       \$210,000.00       0.09% 0       \$0.00       NA 0         8       \$2,639,597.00       1.08% 0       \$0.00       NA 0         9       \$2,852,880.00       1.17% 0       \$0.00       NA 0         2       \$882,750.00       0.36% 0       \$0.00       NA 0         4       \$1,156,500.00       0.47% 0       \$0.00       NA 0         1       \$358,250.00       0.15% 0       \$0.00       NA 0         1       \$380,000.00       0.16% 0       \$0.00       NA 0         1       \$196,100.00       0.08% 0       \$0.00       NA 0         1       \$191,400.00       0.08% 0       \$0.00       NA 0         1       \$190,604.90       0.08% 0       \$0.00       NA 0         1       \$332,300.00       0.14% 0       \$0.00       NA 0         2       \$564,000.00       0.23% 0       \$0.00       NA 0         1       \$2275,900.00       0.11% 0       \$0.00       NA 0         2       \$482,843.00       0.2% 0       \$0.00       NA 0         1       \$229,100.00       0.09% 0       \$0.00       NA 0 </td

MORTGAGE MANAGEMENT CONSULTANTS INC							
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$280,000.00	0.11% (	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00	0.21%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$450,200.00	0.18%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$727,376.00	0.3%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00	0.44%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00	0.08% (	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33	0.91%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$240,980.00	0.1%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$672,000.00	0.28%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$607,000.00	0.25%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$904,700.00	0.37%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$179,519.81	0.07%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$199,650.00	0.08%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$259,000.00	0.11%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$721,000.00	0.3%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$566,400.00	0.23%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$306,000.00	0.13%				\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$326,000.00	0.13%			Ц	\$0.00
RENASANT BANK	1	\$320,500.00	0.13%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC.	2	\$601,000.00	0.25%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	12	\$4,065,000.00	1.67%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$326,250.00	0.13%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$294,805.00	0.12%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,546,900.00	1.05%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$606,100.00	0.25%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%			

STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$793,000.00	0.33%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	8	\$2,514,295.13	1.03%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$906,120.00	0.37%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$506,300.00	0.21%	0 \$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,250.00	0.08%	0 \$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$467,998.00	0.19%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,367,200.00	0.97%		NA	0	\$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.14%	0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75	0.12%	0 \$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00	2.31%	0 \$0.00	0 NA	0 \$0.00
UNIVERSITY BANK	2	\$427,000.00	0.18%	0 \$0.00	0 NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95	0.34%	0 \$0.00	) NA	
UNIVEST BANK AND TRUST CO.	5	\$1,523,000.00	0.63%	0 \$0.00	) NA	0 \$0.00
VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14%	0 \$0.00	) NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3%	0 \$0.00	) NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0 \$0.00	) NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42%	0 \$0.00	) NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	0 \$0.00	) NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$253,600.00	0.1%	0 \$0.00	) NA	0 \$0.00
WAUKESHA STATE BANK	1	\$183,710.43	0.08%	0 \$0.00	0 NA	0 \$0.00
WAYNE BANK	1	\$211,680.69	0.09%	0 \$0.00	0 NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$993,400.00	0.41%	0 \$0.00	) NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	) NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0 \$0.00	) NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	9	\$3,175,911.34	1.3%	0 \$0.00	) NA	0 \$0.00
WORKERS CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	) NA	0 \$0.00
Unavailable	221	\$66,116,926.77			_	
	803	\$243,639,890.95	100%	0 \$0.00	D	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.1%	0 \$0.00	) NA	0 \$0.00
ACADEMY MORTGAGE CORPORATION	4	\$947,124.00	0.38%	0 \$0.00	) NA	0 \$0.00
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE, LLP  WATERSTONE MORTGAGE CORP.  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VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WORKERS CREDIT UNION WESTSTAR MORTGAGE WESTSTAR MORTGAGE WORKERS CREDIT UNION WESTSTAR MORTGAGE WESTSTAR MORTGAGE WORKERS CREDIT UNION WESTSTAR MORTGAGE WORKERS CREDIT UNION Unavailable 221 \$66,116,926.77  \$03 \$243,639,890.95  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE 4 \$947,124.00	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 \$345,000.00 0.14% WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$345,000.00 0.07% WESTSTAR MORTGAGE 1 \$345,000.00 0.14% CORPORATION UNIVESTAR MORTGAGE 1 \$345,000.00 0.14% WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$345,000.00 0.14% CORPORATION UNION	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 2 \$427,000.00 0.18% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE (1) WATERSTONE MORTGAGE (1) WALESHA STATE BANK WAYNE BANK 1 \$225,500.00 0.12% 0 \$0.00 0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK 2 \$427,000.00 0.18% 0 \$0.00 NA  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE MORTGAGE 1 \$228,000.00 0.09% 0 \$0.00 NA  COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE CAPITAL, LLC WALESHASTATE BANK  WAYNE BANK  1 \$295,500.00 0.1% 0 \$0.00 NA  WALESHOR WAUKESHA STATE BANK  WAYNE BANK  1 \$183,710.43 0.08% 0 \$0.00 NA  WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$345,000.00 0.07% 0 \$0.00 NA  WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$345,000.00 0.14% 0 \$0.00 NA  WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$345,000.00 0.14% 0 \$0.00 NA  WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$345,000.00 0.17% 0 \$0.00 NA  WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$345,000.00 0.17% 0 \$0.00 NA  WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$345,000.00 0.14% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911.34 1.3% 0 \$0.00 NA  WESTSTAR MORTGAGE INC. 9 \$3,175,911

ADVANCIAL FEDERAL CREDIT UNION						
AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00	0.62% 0	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$657,000.00	0.26% 0	\$0.00	NA (	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,800.00	0.08% 0	\$0.00	NA (	\$0.00
ALLIED MORTGAGE GROUP, INC.	4	\$993,150.00	0.4% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	2	\$392,000.00	0.16% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$727,000.00	0.29% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$621,093.91	0.25% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$907,367.30	0.36% 0	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$529,295.62	0.21% 0			
AMERICAN FEDERAL SAVINGS BANK	1	\$194,123.57	0.08% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,011.00	0.49% 0	\$0.00	NA (	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$264,318.51	0.11% 0	\$0.00	NA (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,425,256.00	0.57% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,950.00	0.11% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$366,000.00	0.15% 0	\$0.00	NA (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$660,000.00	0.26% 0	1		

BENCHMARK MORTGAGE							
ASSOCIATED BANK, NA	5	\$1,063,600.00	0.42%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$888,408.00	0.35%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$455,750.00	0.18%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,749,993.00	1.1%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$881,200.00	0.35%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$348,700.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$267,200.00	0.11%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71%	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$689,000.00	0.28%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,740,650.00	0.7%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$582,000.00	0.23%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$289,600.00	0.12%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	7	\$1,714,895.00	0.69%	\$0.00	NA	О	\$0.00

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$414,000.00	0.17%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17% (	\$0.00		
CARROLLTON BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	64	\$21,891,841.42	8.75%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$183,300.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44% (	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$214,225.00	0.09%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%			
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00		
CITIZENS BANK	1	\$384,735.73	0.15%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,349,400.00	0.94%			
COMMUNITY STATE BANK	1	\$179,200.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$657,000.00	0.26%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$546,000.00	0.22%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$488,945.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$424,500.00	0.17%	\$0.00	NA 0	\$0.00

1								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00	) NA	o	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25%	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$636,000.00	0.25%	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	) NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25%	\$0.00	) NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27%	\$0.00	) NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	) NA	0	\$0.00
	ELEVATIONS CU	3	\$980,200.00	0.39%	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$182,500.00	0.07%	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$179,206.95	0.07%	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3%	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	\$0.00	) NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	) NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	\$0.00	) NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	2	\$385,000.00	0.15%	\$0.00	NA	$\overline{}$	\$0.00

MORTGAGE, INC						
FIRST CONTINENTAL						
MORTGAGE	2	\$550,000.00	0.22% 0	\$0.00	NA (	\$0.00
COMPANY, LTD.						
FIRST FEDERAL	2	¢C14.150.00	0.250/.0	¢0.00	NIA (	\$0.00
BANK, FSB	3	\$614,150.00	0.25% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$274,300.00	0.11% 0	\$0.00	NA (	\$0.00
ASSOCIATION OF	1	\$274,300.00	0.1170	\$0.00	NA	\$0.00
LAKEWOOD						
FIRST HAWAIIAN	2	\$709,000.00	0.28% 0	\$0.00	NA (	\$0.00
BANK	۷	\$709,000.00	0.28 /00	φ0.00	NA	\$0.00
FIRST MERIT						
MORTGAGE	3	\$552,250.00	0.22% 0	\$0.00	NA (	\$0.00
CORPORATION						
FIRST MORTGAGE	4	\$833,600.00	0.33% 0	\$0.00	NA (	\$0.00
COMPANY, L.L.C.		ψ033,000.00	0.5570	Ψ0.00	11/1	φυ.συ
FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00	NA (	\$0.00
BANK ALASKA		·		·		
FIRST PLACE BANK	16	\$4,275,489.00	1.71% 0	\$0.00	NA (	\$0.00
FIRST REPUBLIC	17	\$7,094,863.51	2.83% 0	\$0.00	NA (	\$0.00
BANK	1/	Ψ1,077,003.31	2.03 /0 0	ψ0.00	INA	, ψυ.υυ
FIRST-CITIZENS						
BANK & TRUST	1	\$224,000.00	0.09% 0	\$0.00	NA (	\$0.00
COMPANY						
FIRSTRUST SAVINGS	2	\$400,000.00	0.16% 0	\$0.00	NA (	\$0.00
BANK		Ţ.00,000.00	3.1370	Ψ0.00	1111	Ψ0.00
FORUM CREDIT	1	\$186,390.30	0.07% 0	\$0.00	NA (	\$0.00
UNION	-			70.00	- 12.2	70.00
FRANDSEN BANK &	2	\$554,000.00	0.22% 0	\$0.00	NA (	\$0.00
TRUST		. ,		·		
FREMONT BANK	10	\$3,392,839.60	1.36% 0	\$0.00	NA (	\$0.00
FULTON BANK,	_	<b>4. 22.</b> 22. 22. 2	0.70	* ~ ~ -		
NATIONAL	5	\$1,321,000.00	0.53% 0	\$0.00	NA (	\$0.00
ASSOCIATION		-	-			
GATEWAY	2	¢(12, (70, 00	0.250	Φ0.00	NT A	φο οο
MORTGAGE	3	\$613,678.00	0.25% 0	\$0.00	NA (	\$0.00
CORPORATION	1	\$225.750.42	0.000/ 0	ቀለ ለለ	NT A	φο οο
GECU	1	\$225,759.42	0.09% 0		NA (	
GESA CREDIT UNION	1	\$199,118.84	0.08% 0	\$0.00	NA (	\$0.00
GILPIN FINANCIAL	1	\$398,000.00	0.16% 0	\$0.00	NA (	\$0.00
SERVICES, INC	4	<b>\$200.200.00</b>			374	
GMFS, LLC	1	\$290,300.00	0.12% 0	\$0.00	NA (	\$0.00
GREAT WESTERN	3	\$532,740.35	0.21% 0	\$0.00	NA (	\$0.00
BANK		· ·				
GSF MORTGAGE	1	\$197,600.00	0.08% 0	\$0.00	NA (	\$0.00
CORPORATION		·		·		
	1	\$176,000.00	0.07% 0	\$0.00	NA (	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,913,600.00	0.76% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$589,991.00	0.24% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,254,499.45	0.5% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00	0.09% 0	\$0.00		·
HOMEBANC N.A.	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$195,600.00	0.08% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08% 0	\$0.00		
INVESTORS BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$658,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$216,250.00	0.09% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$444,500.00	0.18% 1	\$231,740.24	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$319,334.53	0.13% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,187,500.00	1.67% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,534,000.00	0.61% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
MAGNA BANK	1	\$176,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%				\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0 \$0.00	) NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	0 \$0.00	) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,337,750.00	0.53%	0 \$0.00	) NA(	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	0 \$0.00	) NA(	0	\$0.00
MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,900.00	0.1%	0 \$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$605,300.00	0.24%	0 \$0.00	) NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17% (	0 \$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$592,050.00	0.24%	0 \$0.00			\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0 \$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$968,500.00	0.39%	0 \$0.00	) NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,014,732.03	0.41%	0 \$0.00	) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.08% (	0 \$0.00	) NA(	0	\$0.00
MYCUMORTGAGE, LLC	3	\$706,712.89	0.28%	0 \$0.00	) NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	) NA(	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4%	0 \$0.00	) NA	0	\$0.00

					_	
1	\$202,250.00	0.08%	\$0.00	NA	0	\$0.00
2	\$487,352.51	0.19% (	\$0.00	NA	0	\$0.00
3	\$656,000.00	0.26%	\$0.00	NA	0	\$0.00
2	\$375,250.00	0.15%	\$0.00	NA	0	\$0.00
2	\$400,900.00	0.16%	\$0.00	NA	0	\$0.00
1	\$205,200.00	0.08%	\$0.00	NA	0	\$0.00
8	\$2,266,100.00	0.91%	\$0.00	NA	0	\$0.00
3	\$733,500.00	0.29%	\$0.00	NA	0	\$0.00
1	\$186,850.00	0.07%	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
3	\$665,000.00	0.27%	\$0.00	NA	0	\$0.00
2	\$667,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$219,900.00	0.09%	\$0.00	NA	0	\$0.00
8	\$3,004,750.00	1.2%	\$0.00	NA	0	\$0.00
1	\$216,621.99	0.09%	\$0.00			\$0.00
2	\$484,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
5	\$1,725,300.00	0.69% (	\$0.00	NA	0	\$0.00
2	\$690,100.00	0.28%	\$0.00	NA	0	\$0.00
2	\$460,400.00	0.18%	\$0.00	NA	0	\$0.00
3	\$605,891.71					\$0.00
4	\$1,192,000.00	0.48%	\$0.00	NA	0	\$0.00
	2 2 2 1 8 3 1 1 3 2 1 5 2 3 3 2 3 3 4 3 4 5 5 2 3 3 4 5 6 6 7 7 8 7 8 7 8 7 8 8 7 8 8 7 8 8 7 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2 \$487,352.51  3 \$656,000.00  2 \$375,250.00  2 \$400,900.00  1 \$205,200.00  3 \$733,500.00  1 \$186,850.00  1 \$185,000.00  2 \$667,000.00  2 \$667,000.00  1 \$219,900.00  1 \$219,900.00  1 \$216,621.99  2 \$484,000.00  1 \$175,000.00  5 \$1,725,300.00  2 \$690,100.00  2 \$690,100.00  3 \$605,891.71	2 \$487,352.51 0.19% ( 3 \$656,000.00 0.26% ( 2 \$375,250.00 0.15% ( 2 \$400,900.00 0.16% ( 1 \$205,200.00 0.91% ( 3 \$733,500.00 0.29% ( 1 \$186,850.00 0.07% ( 3 \$665,000.00 0.27% ( 2 \$667,000.00 0.27% ( 1 \$219,900.00 0.27% ( 1 \$219,900.00 0.27% ( 1 \$219,900.00 0.27% ( 1 \$219,900.00 0.09% ( 8 \$3,004,750.00 1.2% ( 1 \$216,621.99 0.09% ( 2 \$484,000.00 0.19% ( 5 \$1,725,300.00 0.07% ( 2 \$690,100.00 0.28% ( 2 \$460,400.00 0.18% ( 3 \$605,891.71 0.24% (	2 \$487,352.51 0.19% 0 \$0.00  3 \$656,000.00 0.26% 0 \$0.00  2 \$375,250.00 0.15% 0 \$0.00  1 \$205,200.00 0.08% 0 \$0.00  8 \$2,266,100.00 0.91% 0 \$0.00  1 \$186,850.00 0.07% 0 \$0.00  1 \$185,000.00 0.27% 0 \$0.00  2 \$667,000.00 0.27% 0 \$0.00  1 \$219,900.00 0.27% 0 \$0.00  1 \$219,900.00 0.09% 0 \$0.00  1 \$216,621.99 0.09% 0 \$0.00  2 \$484,000.00 0.19% 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00  2 \$484,000.00 0.19% 0 \$0.00  2 \$460,400.00 0.28% 0 \$0.00  2 \$690,100.00 0.28% 0 \$0.00  2 \$690,100.00 0.28% 0 \$0.00  3 \$605,891.71 0.24% 0 \$0.00	2 \$487,352.51 0.19% 0 \$0.00 NA  3 \$656,000.00 0.26% 0 \$0.00 NA  2 \$375,250.00 0.15% 0 \$0.00 NA  2 \$4400,900.00 0.16% 0 \$0.00 NA  1 \$205,200.00 0.91% 0 \$0.00 NA  8 \$2,266,100.00 0.91% 0 \$0.00 NA  1 \$186,850.00 0.07% 0 \$0.00 NA  1 \$185,000.00 0.27% 0 \$0.00 NA  2 \$667,000.00 0.27% 0 \$0.00 NA  1 \$219,900.00 0.27% 0 \$0.00 NA  1 \$219,900.00 0.09% 0 \$0.00 NA  1 \$216,621.99 0.09% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  2 \$4484,000.00 0.19% 0 \$0.00 NA  5 \$1,725,300.00 0.69% 0 \$0.00 NA  2 \$690,100.00 0.28% 0 \$0.00 NA  2 \$690,100.00 0.28% 0 \$0.00 NA  3 \$605,891.71 0.24% 0 \$0.00 NA	2 \$487,352.51 0.19% 0 \$0.00 NA 0 3 \$656,000.00 0.26% 0 \$0.00 NA 0 2 \$375,250.00 0.15% 0 \$0.00 NA 0 2 \$400,900.00 0.16% 0 \$0.00 NA 0 1 \$205,200.00 0.08% 0 \$0.00 NA 0 8 \$2,266,100.00 0.91% 0 \$0.00 NA 0 1 \$186,850.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 2 \$667,000.00 0.27% 0 \$0.00 NA 0 1 \$219,900.00 0.27% 0 \$0.00 NA 0 1 \$219,900.00 0.27% 0 \$0.00 NA 0 2 \$484,000.00 0.12% 0 \$0.00 NA 0 1 \$216,621.99 0.09% 0 \$0.00 NA 0 2 \$484,000.00 0.19% 0 \$0.00 NA 0 5 \$1,725,300.00 0.69% 0 \$0.00 NA 0 2 \$690,100.00 0.28% 0 \$0.00 NA 0 2 \$690,100.00 0.28% 0 \$0.00 NA 0 2 \$460,400.00 0.18% 0 \$0.00 NA 0 3 \$605,891.71 0.24% 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER BANK	1	\$277,500.00	0.11% (	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$402,000.00	0.16%				\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,500.00	0.1%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$235,000.00	0.09% (	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$3,265,500.00	1.3%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$406,000.00	0.16%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,237,150.00	0.49%	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$813,600.00	0.33% (	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,135,000.00	0.45%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$243,500.00	0.1%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00	0.25%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00	0.16% (	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$277,000.00	0.11% (	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$696,800.00	0.28%				\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,222,812.00	0.49% (	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00

CORPORATION   ST. JAMES   MORTGAGE   1 \$208,000.00   0.08% 0 \$0.00   NA 0										
ST. JAMES   MORTGAGE   1   \$208,000.00   0.08% 0   \$0.00   NA 0	 	FINANCIAL	1	\$207,500.00	0.08%	0	\$0.00	NA	O	\$0.00
STANDARD BANK	S	ST. JAMES MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD   MORTGAGE   1   \$199,500.00   0.08% 0   \$0.00   NA 0	S	STANDARD BANK AND TRUST	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   2   \$767,000.00   0.31% 0   \$0.00   NA 0	S	STANDARD MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SZOO,000.00   SO.00   SO.00   NAO			2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK   1   \$223,013.10   0.09% 0   \$0.00   NA 0			1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE COMPANY STOCKMAN BANK 0F MONTANA 1 \$240,000.00 0.1% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$392,000.00 0.16% 0 \$0.00 NA 0 MEXICO SUMMIT CREDIT 0.00 0.3% 0 \$0.00 NA 0 SUMMIT FUNDING, 1 \$490,550.00 0.2% 0 \$0.00 NA 0 INC. TALMER BANK & 2 \$752,500.00 0.3% 0 \$0.00 NA 0 TRUST 2 \$490,550.00 0.3% 0 \$0.00 NA 0 TRUST 3 \$882,000.00 0.35% 0 \$0.00 NA 0 THE CALIFORNIA 1 \$208,000.00 0.08% 0 \$0.00 NA 0 THE CALIFORNIA 1 \$208,000.00 0.08% 0 \$0.00 NA 0			1	\$223,013.10	0.09%	0	\$0.00	NA	0	\$0.00
OF MONTANA  SUBURBAN  MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC.  TALMER BANK & 2 \$752,500.00 0.3% 0 \$0.00 NA 0  THE CALIFORNIA CREDIT UNION  THE LENDING  SUBURBAN  1 \$392,000.00 0.16% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	S	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO         1         \$392,000.00         0.16% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         3         \$757,300.00         0.3% 0         \$0.00         NA 0           SUMMIT FUNDING, INC.         2         \$490,550.00         0.2% 0         \$0.00         NA 0           TALMER BANK & TRUST         2         \$752,500.00         0.3% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         3         \$882,000.00         0.35% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$208,000.00         0.08% 0         \$0.00         NA 0			1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION 3 \$757,300.00 0.3% 0 \$0.00 NA 0  SUMMIT FUNDING, 2 \$490,550.00 0.2% 0 \$0.00 NA 0  TALMER BANK & 2 \$752,500.00 0.3% 0 \$0.00 NA 0  TEACHERS FEDERAL 3 \$882,000.00 0.35% 0 \$0.00 NA 0  THE CALIFORNIA CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 NA 0  THE LENDING	l C	MORTGAGE COMPANY OF NEW	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INC. 2 \$490,550.00 0.2% 0 \$0.00 NA 0  TALMER BANK & 2 \$752,500.00 0.3% 0 \$0.00 NA 0  TEACHERS FEDERAL CREDIT UNION 3 \$882,000.00 0.35% 0 \$0.00 NA 0  THE CALIFORNIA CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 NA 0  THE LENDING			3	\$757,300.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUST 2 \$752,500.00 0.3% 0 \$0.00 NA 0  TEACHERS FEDERAL CREDIT UNION 3 \$882,000.00 0.35% 0 \$0.00 NA 0  THE CALIFORNIA CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 NA 0  THE LENDING		·	2	\$490,550.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$882,000.00 0.35% 0 \$0.00 NA 0  THE CALIFORNIA 1 \$208,000.00 0.08% 0 \$0.00 NA 0  THE LENDING			2	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 NA 0			3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE LENDING 1 1 1207 200 20 1 2 1 1 1			1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMPANY, INC. 1 \$285,000.00 0.11% 0 \$0.00 NA 0			1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK 5 \$1,159,925.01 0.46% 0 \$0.00 NA 0	l h	ΓHE PARK BANK	5	\$1,159,925.01	0.46%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON		THE WASHINGTON								\$0.00
THIRD FEDERAL		ΓHIRD FEDERAL	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL 1 \$177,000.00 0.07% 0 \$0.00 NA 0			1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$305,875.00	0.12%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$766,000.00	0.31%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$183,500.00	0.07%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	38	\$8,807,507.04	3.52%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$904,900.00	0.36%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00	0.67% (	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$617,931.00	0.25% (	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	. ,	0.17%				\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99	0.29% (	\$0.00	NA	0	\$0.00
UNIVEST BANK ANI TRUST CO.	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$236,000.00	0.09% (	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,707,467.05	0.68%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00	0.57%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00	0.28%	\$0.00	NA	0	\$0.00
WALLICK AND VOL	K 1	\$183,180.00	0.07%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,300.00	0.16% (	\$0.00	NA	О	\$0.00
WASHINGTON TRUST BANK	1	\$316,500.00	0.13%	\$0.00	NA	0	\$0.00
WATERSTONE	4	\$1,044,620.00	0.42%	\$0.00	NA	0	\$0.00

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	MORTGAGE CORP.								
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,564,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$62,170,665.92	24.79%	0	\$0.00	NA	0	\$0.00
Total		918	\$250,335,235.11	100%	1	\$231,740.24		0	\$0.00
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$657,033.53	1.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$178,439.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27	0.18%	0	\$0.00	NA	0	\$0.00

1	\$89,500.00	0.18%	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$99,000.00	0.2%	0 \$0.00	NA	0	\$0.00
3	\$301,350.00	0.6%	0 \$0.00	NA	0	\$0.00
5	\$496,000.00	0.99%	0 \$0.00	NA	0	\$0.00
1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.00
15	\$1,466,750.00	2.93%	\$0.00	NA	0	\$0.00
1	\$108,700.00	0.22%	\$0.00	NA	0	\$0.00
1	\$108,457.70	0.22%	\$0.00	NA	0	\$0.00
1	\$93,200.00	0.19%	\$0.00	NA	0	\$0.00
1	\$93,500.00	0.19%	0 \$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	0 \$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0 \$0.00		4	\$0.00
2	\$177,200.00	0.35%	0 \$0.00	NA	0	\$0.00
1	\$96,800.00	0.19%	0 \$0.00			\$0.00
1	\$94,000.00	0.19%	0 \$0.00	NA	0	\$0.00
2	\$200,500.00	0.4%	\$0.00	NA	0	\$0.00
1	\$94,300.00	0.19%	\$0.00	NA	0	\$0.00
4	\$394,150.00	0.79%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$100,700.00	0.2%	\$0.00	NA	0	\$0.00
4	\$428,550.00	0.86%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00
	3 5 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,500.00 1 \$99,000.00 3 \$301,350.00 5 \$496,000.00 1 \$108,700.00 1 \$108,700.00 1 \$108,457.70 1 \$93,200.00 1 \$93,500.00 1 \$91,000.00 1 \$90,000.00 1 \$90,000.00 2 \$177,200.00 1 \$94,300.00 1 \$94,300.00 2 \$200,500.00 1 \$94,300.00 4 \$394,150.00 1 \$100,700.00 4 \$428,550.00	1       \$97,500.00       0.19%         1       \$99,000.00       0.2%         3       \$301,350.00       0.6%         5       \$496,000.00       0.99%         1       \$108,000.00       0.22%         1       \$108,700.00       0.22%         1       \$108,457.70       0.22%         1       \$93,200.00       0.19%         1       \$93,500.00       0.19%         1       \$91,000.00       0.18%         1       \$99,000.00       0.18%         2       \$177,200.00       0.35%         1       \$96,800.00       0.19%         2       \$200,500.00       0.4%         1       \$94,300.00       0.19%         2       \$200,500.00       0.4%         1       \$94,300.00       0.19%         2       \$200,500.00       0.4%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         4       \$428,550.00       0.86%	1       \$97,500.00       0.19% 0       \$0.00         1       \$99,000.00       0.2% 0       \$0.00         3       \$301,350.00       0.6% 0       \$0.00         5       \$496,000.00       0.99% 0       \$0.00         1       \$108,000.00       0.22% 0       \$0.00         1       \$108,700.00       0.22% 0       \$0.00         1       \$108,700.00       0.22% 0       \$0.00         1       \$108,457.70       0.22% 0       \$0.00         1       \$93,200.00       0.19% 0       \$0.00         1       \$93,500.00       0.19% 0       \$0.00         1       \$91,000.00       0.18% 0       \$0.00         1       \$91,000.00       0.18% 0       \$0.00         2       \$177,200.00       0.35% 0       \$0.00         1       \$94,000.00       0.19% 0       \$0.00         2       \$200,500.00       0.4% 0       \$0.00         1       \$94,300.00       0.19% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00	1       \$97,500.00       0.19% 0       \$0.00       NA         1       \$99,000.00       0.2% 0       \$0.00       NA         3       \$301,350.00       0.6% 0       \$0.00       NA         5       \$496,000.00       0.99% 0       \$0.00       NA         1       \$108,000.00       0.22% 0       \$0.00       NA         1       \$108,700.00       0.22% 0       \$0.00       NA         1       \$108,457.70       0.22% 0       \$0.00       NA         1       \$93,200.00       0.19% 0       \$0.00       NA         1       \$93,500.00       0.19% 0       \$0.00       NA         1       \$91,000.00       0.18% 0       \$0.00       NA         1       \$90,000.00       0.18% 0       \$0.00       NA         1       \$96,800.00       0.19% 0       \$0.00       NA         1       \$94,000.00       0.19% 0       \$0.00       NA         1       \$94,000.00       0.19% 0       \$0.00       NA         1       \$94,000.00       0.19% 0       \$0.00       NA         1       \$94,300.00       0.19% 0       \$0.00       NA         1       \$100,000.00	1       \$97,500.00       0.19% 0       \$0.00       NA 0         1       \$99,000.00       0.2% 0       \$0.00       NA 0         3       \$301,350.00       0.6% 0       \$0.00       NA 0         5       \$496,000.00       0.99% 0       \$0.00       NA 0         1       \$108,000.00       0.22% 0       \$0.00       NA 0         1       \$108,700.00       0.22% 0       \$0.00       NA 0         1       \$108,457.70       0.22% 0       \$0.00       NA 0         1       \$93,200.00       0.19% 0       \$0.00       NA 0         1       \$93,500.00       0.19% 0       \$0.00       NA 0         1       \$90,000.00       0.18% 0       \$0.00       NA 0         1       \$90,000.00       0.18% 0       \$0.00       NA 0         2       \$177,200.00       0.35% 0       \$0.00       NA 0         1       \$94,000.00       0.19% 0       \$0.00       NA 0         2       \$200,500.00       0.4% 0       \$0.00       NA 0         1       \$94,300.00       0.19% 0       \$0.00       NA 0         1       \$100,000.00       0.2% 0       \$0.00       NA 0

CARDINAL FINANCIAL						
COMPANY, LIMITED						
PARTNERSHIP  CARROLL TON BANK	1	\$100,000,00	0.207.0	\$0.00	NIA (	\$0.00
CARROLLTON BANK CASHCALL, INC.	1	\$100,000.00 \$103,500.00	0.2% 0	1		
CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.21% 0			
CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$94,000.00	0.19% 0	\$0.00	NA (	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62% 0	\$0.00	NA(	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$97,600.00	0.2% 0	\$0.00	NA (	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42% 0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$591,520.00	1.18% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$91,500.00	0.18% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$96,165.28	0.19% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,000.00	0.2% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$195,250.00	0.39% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,060.00	0.39% 0	\$0.00	NA	\$0.00
	1	\$86,000.00	0.17% 0	\$0.00	NA	\$0.00

CREDIT UNION OF COLORADO							
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$105,600.00	0.21%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$97,800.00	0.2%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19% (	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$201,100.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,101.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$487,614.00	0.97% 0	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00		
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	+	0.21% 0			
FREMONT BANK	1	\$100,000.00	0.2% 0	0 \$0.00	NA 0	\$0.00

5	\$496,100.00	0.99%	\$0.00	NA	\$0.00
1	\$86,250.00	0.17%	\$0.00	NA	\$0.00
1	\$107,447.81	0.21% (	\$0.00	NA 0	\$0.00
4	\$395,900.00				
1	\$103,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$89,000.00	0.18%	\$0.00	NA 0	\$0.00
2	\$201,688.91	0.4%	\$0.00	NA 0	\$0.00
1	\$102,600.00	0.21%	\$0.00	NA 0	\$0.00
2	\$191,300.00	0.38%	\$0.00	NA 0	\$0.00
1	\$87,574.22	0.18% (	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.19% (	\$0.00	NA 0	\$0.00
2	\$189,075.00	0.38%	\$0.00	NA 0	\$0.00
2	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$98,700.00	0.2%	\$0.00	NA 0	\$0.00
3	\$298,755.00	0.6%	\$0.00	NA 0	\$0.00
1	\$88,751.73	0.18%	\$0.00	NA 0	\$0.00
1	\$98,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$108,100.00	0.22%	\$0.00	NA 0	\$0.00
1	\$93,000.00				
1	\$95,900.00	0.19% (	\$0.00	NA 0	\$0.00
1	\$99,650.00	0.2%	\$0.00	NA 0	\$0.00
2	\$192,100.00	0.38%	\$0.00	NA 0	\$0.00
	1 1 4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$86,250.00  1 \$107,447.81  4 \$395,900.00  1 \$103,000.00  1 \$89,000.00  2 \$201,688.91  1 \$102,600.00  2 \$191,300.00  1 \$87,574.22  1 \$95,000.00  2 \$190,000.00  1 \$100,000.00  1 \$98,700.00  1 \$98,700.00  1 \$98,700.00  1 \$98,755.00  1 \$98,000.00  1 \$99,650.00  1 \$99,650.00	1       \$86,250.00       0.17%         1       \$107,447.81       0.21%         4       \$395,900.00       0.79%         1       \$103,000.00       0.21%         1       \$89,000.00       0.18%         2       \$201,688.91       0.4%         2       \$191,300.00       0.21%         2       \$191,300.00       0.38%         1       \$87,574.22       0.18%         2       \$189,075.00       0.38%         2       \$190,000.00       0.38%         2       \$190,000.00       0.2%         3       \$298,755.00       0.6%         1       \$98,700.00       0.2%         1       \$98,000.00       0.2%         1       \$98,000.00       0.2%         1       \$93,000.00       0.19%         1       \$95,900.00       0.19%         1       \$95,900.00       0.19%         1       \$95,900.00       0.19%         1       \$95,900.00       0.19%         1       \$95,900.00       0.19%	1       \$86,250.00       0.17% 0       \$0.00         1       \$107,447.81       0.21% 0       \$0.00         4       \$395,900.00       0.79% 0       \$0.00         1       \$103,000.00       0.21% 0       \$0.00         2       \$201,688.91       0.4% 0       \$0.00         1       \$102,600.00       0.21% 0       \$0.00         2       \$191,300.00       0.38% 0       \$0.00         1       \$87,574.22       0.18% 0       \$0.00         2       \$189,075.00       0.38% 0       \$0.00         2       \$190,000.00       0.38% 0       \$0.00         2       \$190,000.00       0.38% 0       \$0.00         2       \$190,000.00       0.38% 0       \$0.00         1       \$98,700.00       0.2% 0       \$0.00         1       \$98,700.00       0.2% 0       \$0.00         1       \$98,700.00       0.2% 0       \$0.00         1       \$98,000.00       0.2% 0       \$0.00         1       \$98,000.00       0.2% 0       \$0.00         1       \$98,000.00       0.2% 0       \$0.00         1       \$99,000.00       0.19% 0       \$0.00 <t< td=""><td>1 \$86,250.00 0.17% 0 \$0.00 NA 0 1 \$107,447.81 0.21% 0 \$0.00 NA 0 4 \$395,900.00 0.79% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 2 \$201,688.91 0.4% 0 \$0.00 NA 0 2 \$191,300.00 0.21% 0 \$0.00 NA 0 1 \$87,574.22 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 2 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$95,000.00 0.38% 0 \$0.00 NA 0 1 \$98,700.00 0.38% 0 \$0.00 NA 0 1 \$98,700.00 0.2% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0 1 \$99,650.00 0.19% 0 \$0.00 NA 0</td></t<>	1 \$86,250.00 0.17% 0 \$0.00 NA 0 1 \$107,447.81 0.21% 0 \$0.00 NA 0 4 \$395,900.00 0.79% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 2 \$201,688.91 0.4% 0 \$0.00 NA 0 2 \$191,300.00 0.21% 0 \$0.00 NA 0 1 \$87,574.22 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 2 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$95,000.00 0.38% 0 \$0.00 NA 0 1 \$98,700.00 0.38% 0 \$0.00 NA 0 1 \$98,700.00 0.2% 0 \$0.00 NA 0 1 \$98,000.00 0.2% 0 \$0.00 NA 0 1 \$99,650.00 0.19% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES, INC.						
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$89,861.43	0.18%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$178,498.63	0.36%	\$0.00	NA C	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$202,000.00	0.4%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.39%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00	0.19% (	\$0.00	NAO	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$91,500.00	0.18%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,600.00	0.21%			
MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$103,800.00	0.21%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00	0.41%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00	0.38%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$695,561.00	1.39% (	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.2%	\$0.00	NA 0	\$0.00
NORTH VALLEY BANK	1	\$92,900.00	0.19%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$404,264.00	0.81%	\$0.00	NA 0	\$0.00
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COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00	2.06%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$94,775.00	0.19%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$196,000.00	0.39%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,400.00	0.22%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19% (				\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$189,005.00	0.38%	0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$210,500.00	0.42%				\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00	0.55%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,700.00	0.21%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,481.75	0.18%	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$98,807.57	0.2%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00	0.43%	\$0.00	NA	0	\$0.00

2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$292,944.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$95,789.00	0.19%	0	\$0.00	NA	0	\$0.00
10	\$993,590.00	1.99%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00			\$0.00	NA	0	\$0.00
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$105,836.80	0.21%	0	\$0.00	NA	0	\$0.00
2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$190,050.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$104,760.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$103,700.00			\$0.00		0	\$0.00
4	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$386,435.37	0.77%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 3 1 10 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1	1 \$100,000.00 3 \$292,944.00 1 \$95,789.00 10 \$993,590.00 1 \$96,000.00 1 \$108,640.00 1 \$105,836.80 2 \$202,000.00 2 \$1201,900.00 2 \$190,050.00 1 \$104,760.00 1 \$109,600.00 1 \$103,700.00 1 \$103,700.00 1 \$101,000.00 1 \$100,000.00 4 \$411,500.00 1 \$100,000.00	1       \$100,000.00       0.2%         3       \$292,944.00       0.59%         1       \$95,789.00       0.19%         10       \$993,590.00       1.99%         1       \$96,000.00       0.19%         1       \$95,000.00       0.19%         1       \$108,640.00       0.22%         1       \$105,836.80       0.21%         2       \$202,000.00       0.4%         2       \$201,900.00       0.38%         2       \$190,050.00       0.38%         2       \$185,500.00       0.37%         1       \$104,760.00       0.21%         1       \$103,700.00       0.22%         1       \$103,700.00       0.22%         4       \$411,500.00       0.82%         1       \$100,000.00       0.2%         4       \$386,435.37       0.77%	1 \$100,000.00 0.2% 0 3 \$292,944.00 0.59% 0 1 \$95,789.00 0.19% 0 10 \$993,590.00 1.99% 0 1 \$96,000.00 0.19% 0 1 \$95,000.00 0.19% 0 1 \$108,640.00 0.22% 0 1 \$105,836.80 0.21% 0 2 \$202,000.00 0.4% 0 2 \$201,900.00 0.4% 0 2 \$190,050.00 0.38% 0 2 \$185,500.00 0.37% 0 1 \$104,760.00 0.21% 0 1 \$109,600.00 0.22% 0 1 \$103,700.00 0.21% 0 4 \$411,500.00 0.22% 0 1 \$101,000.00 0.22% 0 1 \$101,000.00 0.2% 0 1 \$100,000.00 0.2% 0	1       \$100,000.00       0.2% 0       \$0.00         3       \$292,944.00       0.59% 0       \$0.00         1       \$95,789.00       0.19% 0       \$0.00         10       \$993,590.00       1.99% 0       \$0.00         1       \$95,000.00       0.19% 0       \$0.00         1       \$95,000.00       0.19% 0       \$0.00         1       \$108,640.00       0.22% 0       \$0.00         2       \$202,000.00       0.4% 0       \$0.00         2       \$201,900.00       0.4% 0       \$0.00         2       \$190,050.00       0.38% 0       \$0.00         2       \$185,500.00       0.37% 0       \$0.00         1       \$104,760.00       0.21% 0       \$0.00         1       \$109,600.00       0.22% 0       \$0.00         1       \$103,700.00       0.22% 0       \$0.00         4       \$411,500.00       0.82% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         4       \$386,435.37       0.77% 0       \$0.00	1 \$100,000.00 0.2% 0 \$0.00 NA  3 \$292,944.00 0.59% 0 \$0.00 NA  1 \$95,789.00 0.19% 0 \$0.00 NA  10 \$993,590.00 1.99% 0 \$0.00 NA  1 \$96,000.00 0.19% 0 \$0.00 NA  1 \$95,000.00 0.19% 0 \$0.00 NA  1 \$108,640.00 0.22% 0 \$0.00 NA  2 \$202,000.00 0.4% 0 \$0.00 NA  2 \$201,900.00 0.4% 0 \$0.00 NA  2 \$190,050.00 0.38% 0 \$0.00 NA  1 \$104,760.00 0.21% 0 \$0.00 NA  1 \$109,600.00 0.22% 0 \$0.00 NA  1 \$103,700.00 0.21% 0 \$0.00 NA  1 \$101,000.00 0.22% 0 \$0.00 NA  1 \$101,000.00 0.22% 0 \$0.00 NA  1 \$101,000.00 0.22% 0 \$0.00 NA	1       \$100,000.00       0.2% 0       \$0.00       NA 0         3       \$292,944.00       0.59% 0       \$0.00       NA 0         1       \$95,789.00       0.19% 0       \$0.00       NA 0         10       \$993,590.00       1.99% 0       \$0.00       NA 0         1       \$96,000.00       0.19% 0       \$0.00       NA 0         1       \$95,000.00       0.19% 0       \$0.00       NA 0         1       \$108,640.00       0.22% 0       \$0.00       NA 0         2       \$202,000.00       0.4% 0       \$0.00       NA 0         2       \$201,900.00       0.4% 0       \$0.00       NA 0         2       \$201,900.00       0.4% 0       \$0.00       NA 0         2       \$190,050.00       0.38% 0       \$0.00       NA 0         1       \$104,760.00       0.21% 0       \$0.00       NA 0         1       \$103,700.00       0.22% 0       \$0.00       NA 0         4       \$411,500.00       0.82% 0       \$0.00       NA 0         1       \$100,000.00       0.2% 0       \$0.00       NA 0         4       \$386,435.37       0.77% 0       \$0.00       NA 0

STATE BANK OF THE LAKES	1	\$96,450.00	0.19%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,323.58	0.19% (	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.19% (	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$289,900.00	0.58%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00	0.2%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$88,350.00	0.18%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.21%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$196,500.00	0.39%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$106,200.00	0.21%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$171,250.00	0.34%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17% (	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$895,800.00	1.79%	\$0.00	NA 0	\$0.00
	2	\$202,250.00	0.4%	\$0.00	NA 0	\$0.00

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	UNITED BANK & TRUST								
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61%	0	\$0.00	NA(	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA (	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA (	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA (	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38%	0	\$0.00	NA (	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4% (	0	\$0.00	NA (	0	\$0.00
<u> </u>	WEST GATE BANK	_1	\$87,000.00	0.17%	0	\$0.00	NA (	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00			\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00	0.19% (	0	\$0.00	NA (	0	\$0.00
	Unavailable	109	\$10,650,853.04	21.25%	0	\$0.00	NA (	0	\$0.0
Total		510				\$0.00		0	\$0.0
					4			4	
31417D4F7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.0

1	\$106,900.00	0.43%	\$0.00	NA 0	\$0.00
2	\$209,045.00	0.83% 0	\$0.00	NA 0	\$0.00
1	\$100,800.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$108,100.00	0.43% 0	\$0.00	NA 0	\$0.00
6	\$600,543.07	2.39% 0	\$0.00	NA 0	\$0.00
4	\$394,900.00	1.57% 0	\$0.00	NA 0	\$0.00
2	\$189,500.00	0.76% 0	\$0.00	NA 0	\$0.00
1	\$99,365.97	0.4% 0	\$0.00	NA 0	\$0.00
1	\$97,500.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$104,339.10	0.42% 0	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
2	\$205,750.00	0.82%	\$0.00	NA 0	\$0.00
1	\$109,900.00	0.44% 0	\$0.00	NA 0	\$0.00
5	\$491,800.00	1.96% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
5	\$451,000.00	1.8% 0	\$0.00		•
2	\$202,334.29	0.81% 0	\$0.00	NA 0	\$0.00
	1 1 1 6 4 2 1 1 1 1 1 5 1 5	2 \$209,045.00  1 \$100,800.00  1 \$107,000.00  1 \$108,100.00  6 \$600,543.07  4 \$394,900.00  2 \$189,500.00  1 \$99,365.97  1 \$97,500.00  1 \$95,000.00  1 \$95,000.00  1 \$90,000.00  2 \$205,750.00  1 \$109,900.00  5 \$491,800.00  5 \$451,000.00	2 \$209,045.00 0.83% 0 1 \$100,800.00 0.4% 0 1 \$107,000.00 0.43% 0 1 \$108,100.00 0.43% 0 6 \$600,543.07 2.39% 0 4 \$394,900.00 1.57% 0 2 \$189,500.00 0.76% 0 1 \$99,365.97 0.4% 0 1 \$97,500.00 0.39% 0 1 \$104,339.10 0.42% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.36% 0 2 \$205,750.00 0.36% 0 2 \$205,750.00 0.82% 0 1 \$109,900.00 0.44% 0 5 \$491,800.00 1.96% 0 1 \$100,000.00 0.4% 0	2 \$209,045.00	2 \$209,045.00

BANK OF AMERICAN FORK	1	\$85,800.00	0.34%	0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$106,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$108,000.00	0.43%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.34%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,700.00	0.39%			
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$187,200.00	0.75%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$579,548.00	2.31%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$88,200.00	0.35%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$389,628.00	1.55%			
CITIZENS 1ST BANK	1	\$94,724.32	0.38%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,800.00	0.38%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,085.54	0.41%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$86,600.00	0.35%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$104,405.00	0.42%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,350.00	0.38%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$86,000.00	0.34%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$103,000.00	0.41%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,853.00	0.41%	0 \$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$88,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	3	\$284,250.00	1.13%	\$0.00	NA 0	\$0.00

2	\$201,200.00	0.8%	\$0.00	NA	0	\$0.00
2	\$199,000.00	0.79%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
1	\$87,200.00	0.35%	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.37%	\$0.00	NA	0	\$0.00
1	\$88,629.39	0.35%	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.37%	\$0.00	NA	0	\$0.00
2	\$185,000.00	0.74%	\$0.00	NA	0	\$0.00
1	\$104,200.00	0.42%	\$0.00	NA	0	\$0.00
3	\$294,246.00	1.17% (	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.38%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.00
4	\$418,280.00	1.67%	\$0.00	NA	0	\$0.00
1	\$100,750.00	0.4%	\$0.00	NA	0	\$0.00
1	\$88,000.00					\$0.00
1	\$91,059.58					\$0.00
2	\$195,400.00	0.78%	\$0.00	NA	0	\$0.00
2	\$201,800.00	0.8%	\$0.00	NA	0	\$0.00
1	\$92,900.00	0.37%	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 2 1 1 1 2 2 2	2 \$199,000.00 1 \$100,000.00 1 \$87,200.00 1 \$99,000.00 1 \$93,000.00 1 \$92,000.00 2 \$185,000.00 1 \$104,200.00 1 \$104,200.00 1 \$96,000.00 1 \$95,000.00 1 \$95,000.00 1 \$100,750.00 1 \$88,000.00 1 \$91,059.58 2 \$195,400.00	2 \$199,000.00 0.79% 0 1 \$100,000.00 0.4% 0 1 \$87,200.00 0.35% 0 1 \$99,000.00 0.39% 0 1 \$93,000.00 0.37% 0 1 \$92,000.00 0.37% 0 2 \$185,000.00 0.74% 0 1 \$104,200.00 0.42% 0 1 \$96,000.00 0.38% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.38% 0 1 \$91,059.58 0.36% 0 2 \$195,400.00 0.78% 0 2 \$195,400.00 0.78% 0	2       \$199,000.00       0.79% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$87,200.00       0.35% 0       \$0.00         1       \$99,000.00       0.39% 0       \$0.00         1       \$93,000.00       0.37% 0       \$0.00         1       \$92,000.00       0.37% 0       \$0.00         2       \$185,000.00       0.74% 0       \$0.00         3       \$294,246.00       1.17% 0       \$0.00         1       \$96,000.00       0.38% 0       \$0.00         1       \$95,000.00       0.38% 0       \$0.00         4       \$418,280.00       1.67% 0       \$0.00         1       \$88,000.00       0.35% 0       \$0.00         1       \$91,059.58       0.36% 0       \$0.00         2       \$195,400.00       0.78% 0       \$0.00         2       \$201,800.00       0.8% 0       \$0.00	2 \$199,000.00 0.79% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$87,200.00 0.35% 0 \$0.00 NA 1 \$99,000.00 0.39% 0 \$0.00 NA 1 \$93,000.00 0.37% 0 \$0.00 NA 1 \$92,000.00 0.37% 0 \$0.00 NA 1 \$92,000.00 0.37% 0 \$0.00 NA 2 \$185,000.00 0.74% 0 \$0.00 NA 1 \$104,200.00 0.42% 0 \$0.00 NA 3 \$294,246.00 1.17% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$91,059.58 0.36% 0 \$0.00 NA 2 \$195,400.00 0.78% 0 \$0.00 NA	2 \$199,000.00 0.79% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 1 \$87,200.00 0.35% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0 1 \$92,000.00 0.37% 0 \$0.00 NA 0 1 \$92,000.00 0.37% 0 \$0.00 NA 0 2 \$185,000.00 0.74% 0 \$0.00 NA 0 1 \$104,200.00 0.42% 0 \$0.00 NA 0 1 \$95,000.00 0.38% 0 \$0.00 NA 0 1 \$95,000.00 0.38% 0 \$0.00 NA 0 4 \$418,280.00 1.67% 0 \$0.00 NA 0 1 \$100,750.00 0.45% 0 \$0.00 NA 0 1 \$91,059.58 0.36% 0 \$0.00 NA 0 2 \$195,400.00 0.78% 0 \$0.00 NA 0 2 \$195,400.00 0.78% 0 \$0.00 NA 0

CORPORATION								
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$99,800.00	0.4%		\$0.00			\$0.00
HOMEBANC N.A.	1	\$104,080.00	0.41%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00	0.42%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$99,078.00	0.39%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC						
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13% 0	\$0.00	NA (	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$96,800.00	0.39% 0	\$0.00	NA (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17% 0			
NUMARK CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$99,000.00	0.39% 0	\$0.00	NA (	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38% 0			
PIONEER CREDIT UNION	1	\$102,960.00	0.41% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00	NA (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81% 0	\$0.00	NA (	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73% 0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$108,350.00	0.43% 0	\$0.00	NA (	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT	1	\$94,400.00	0.38% 0	\$0.00	NA (	\$0.00

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	RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$528,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	4	\$420,582.00	1.68%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC						يلك	
	UNIVERSITY OF WISCONSIN CREDIT	2	\$180,400.00	0.72% 0	\$0.00	NA	0	\$0.00
	UNION VILLAGE MORTGAGE	1	\$103,400.00	0.41% 0	\$0.00	NA		00.00
	COMPANY	1	\$103,400.00	0.41%	\$0.00	INA		\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,672.36	0.75% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,829,798.05	23.23% 0	\$0.00	NA	0	\$0.00
Total		256	\$25,083,385.90	100% 0	\$0.00		0	\$0.00
31417D4G5	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$208,850.00	0.42% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18	0.14% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,248.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00		\$0.00			\$0.00
	ALPINE BANK & TRUST CO.	10	\$672,808.55	1.34% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,500.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,170.00	0.4% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,250.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3% 0	\$0.00	NA	0	\$0.00
		1	\$71,250.00	0.14% 0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	7	\$479,775.00	0.96%	\$0.00	NA	\$0.00
ANCHORBANK FSB	8	\$562,600.00	1.12%	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	·	0.37% 0			
ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25% 0	\$0.00	NA(	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$377,700.00	0.75% 0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$81,500.00	0.16% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$303,250.00	0.61%	\$0.00		
BANK MUTUAL	4	\$257,001.08	0.51%	\$0.00	NA (	\$0.00
BANK OF AMERICAN FORK	3	\$190,500.00	0.38% 0	\$0.00		
BANK OF HAWAII	1	\$60,000.00	0.12%	\$0.00	NA (	\$0.00
BANKIOWA	1	\$56,500.00	0.11%	\$0.00		
BANNER BANK	1	\$71,000.00	0.14%	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$145,285.00	0.29% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$148,550.00	0.3%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,000.00	0.29%				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,928.00	0.11%	0 \$0.00			
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00	0.07%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$270,035.00	0.54%	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$139,798.21	0.28%	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$566,368.74	1.13%	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$77,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	CENTREBANK	1	\$73,488.00	0.15%	0 \$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$139,075.00	0.28%	0 \$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00	0.13%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00	0.15%	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$64,800.00	0.13%	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$403,020.00	0.81%	0 \$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$384,670.00	0.77%	0 \$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.00
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FUNDING, LLC							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62	0.12% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$39,900.00	0.08%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$142,055.75	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,650.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$83,850.00	0.17% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$51,300.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$73,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,700.00	0.1%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$37,000.00	0.07%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00	0.34%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$42,400.00	0.08%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$78,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74%	\$0.00	NA	0	\$0.00
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AND BAN FIRS	LITY DEPOSIT DISCOUNT	2							
	K	3	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
BAN	Γ CENTURY K, INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BAN	T CITIZENS K & TRUST PANY OF SC	4	\$285,067.24	0.57%	0	\$0.00	NA	0	\$0.00
	T COMMUNITY DIT UNION	2	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREI OREG COM	I COMMUNITY DIT UNION ABN GON FIRST MUNITY DIT UNION	3	\$164,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	Γ COMMUNITY TGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRS' BAN	Γ FEDERAL K	2	\$102,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	Γ FEDERAL K OF LOUISIANA	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Γ FEDERAL K OF OHIO	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BAN	T FEDERAL K OF THE VEST	3	\$215,008.29	0.43%	0	\$0.00	NA	o	\$0.00
SAVI ASSO	FEDERAL NGS AND LOAN OCIATION OF EWOOD	5	\$313,699.00	0.63%	0	\$0.00	NA	0	\$0.00
	T FEDERAL NGS BANK OF TON	2	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
MOR	T GUARANTY TGAGE PORATION	1	\$68,770.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRS' BAN	Γ INTERSTATE K	5	\$357,075.00	0.71%	0	\$0.00	NA	0	\$0.00
MOR	T MERIT TGAGE PORATION	4	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	Γ MORTGAGE PANY, L.L.C.	8	\$522,870.00	1.05%	0	\$0.00	NA	0	\$0.00
	Γ NATIONAL K ALASKA	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Γ NATIONAL K OF CATLIN	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRS	ΓNATIONAL	1	\$70,650.00	0.14%	0	\$0.00	NA	0	\$0.00

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BANK OF DEERWOOD						
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$707,612.00	1.41% 0	\$0.00	NA (	\$0.00
FIRSTRUST SAVINGS BANK	2	\$114,000.00	0.23% 0			
FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11% 0	\$0.00	NA (	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81% 0	\$0.00	NA	\$0.00
GECU	1	\$63,000.00	0.13% 0	\$0.00	NA (	\$0.00
GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21% 0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	8	\$511,807.00	1.02% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29% 0	\$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15% 0	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00	1.13% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52% 0	\$0.00	NA (	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$103,562.87	0.21%	\$0.00	NA	\$0.00

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HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$128,800.00	0.26% (	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$60,000.00	0.12%			$\boldsymbol{T}$	\$0.00
HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$158,220.00	0.32%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17% (	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,400.00	0.16%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$164,400.00	0.33%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$137,000.00	0.27%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$57,908.72	0.12%	\$0.00			\$0.00
MARINE BANK	4	\$243,869.82	0.49% (	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	2	\$106,620.00	0.21%	\$0.00	NA	0	\$0.00
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CREDIT UNION							
MEMBER HOME LOAN, L.L.C.	2	\$151,750.00	0.3%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$216,970.15	0.43%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%				\$0.00
MIDLAND STATES BANK	1	\$71,500.00	0.14%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$182,675.00	0.37%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$73,100.00	0.15%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00	0.92%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$82,400.00	0.16%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$73,800.00	0.15%	0 \$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$42,400.00	0.08%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	\$0.00	NA	\$0.00
OAK BANK	1	\$44,000.00	0.09%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	2	\$128,200.00	0.26%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	\$0.00	NA (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	\$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	\$0.00	NA	\$0.00
PBI BANK	1	\$64,000.00	0.13%	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	\$0.00	NA	\$0.00
PIONEER BANK	2	\$154,681.81	0.31%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%	\$0.00	NA	\$0.00
	3	\$219,560.00	0.44%	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION								
PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$70,400.00						
RIVERHILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$150,375.00	0.3%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$66,500.00		Ц				
ROUNDBANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	19	\$1,268,614.17	2.54%	0	\$0.00			
RPM MORTGAGE, INC.	1	\$81,000.00		Ц	\$0.00		-	
RSI BANK	1	\$54,500.00		-		NA	1	1
S&T BANK	3	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$75,584.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE						
SFMC L.P.	1	\$73,600.00	0.15%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15% (	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$50,400.00	0.1%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31% (	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15% (	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	1	\$55,000.00	0.11%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$125,700.00	0.25%			
THE HARVARD STATE BANK	1	\$70,300.00	0.14%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$149,400.00	0.3%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$229,250.00	0.46%	\$0.00	NA 0	\$0.00
	2	\$148,025.00	0.3%	\$0.00	NA 0	\$0.00

TRAVERSE CITY STATE BANK							
TRAVIS CREDIT UNION	1	\$83,000.00	0.17%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16% (	0 \$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$46,500.00	0.09%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$922,810.00	1.84%				\$0.00
UNITED BANK & TRUST	4	\$305,325.00	0.61%	0 \$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57% (	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00	0.29%	\$0.00	) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58	0.42%	\$0.00	) NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	) NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.17%	\$0.00	) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11%	\$0.00	) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00	0.8%	0 \$0.00	) NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$74,400.00	0.15%	0 \$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14%	0 \$0.00	NA	0	\$0.00
WESTCONSIN	6	\$395,632.80	0.79%	\$0.00	NA	0	\$0.00

1	CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,572,636.06	19.15%	0	\$0.00	NA	0	\$0.00
Total		747	\$50,033,793.69	100%	0	\$0.00		0	\$0.00
31417D4H3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX	1	1	Ī			I	
FINANCIAL	Ī		1				
SERVICES, LLC DBA	Ī						
BENCHMARK	Ī						
MORTGAGE			-			+	
ASSOCIATED BANK, NA	8	\$795,044.08	3.18%	\$0.00	NA	0	\$0.00
BANCORPSOUTH		+	+			$\dagger$	
BANK	1	\$105,000.00	0.42%	\$0.00	NA	0	\$0.00
BAXTER CREDIT			~	÷0.00	,	†	÷ 2. 0.0
UNION	1	\$103,515.31	0.41%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$87,900.00	0.35%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES	4		1.55% (				
CREDIT UNION	4	\$388,100.00	1.33%	\$0.00	NA	Ч	\$0.00
BOULDER VALLEY	1	\$100,000.00	0.4%	\$0.00	NA	n	\$0.00
CREDIT UNION		Ψ100,000.	0,	Ψ ••••	1,1-	4	Ψ • • • • • • • • • • • • • • • • • • •
BREMER FINANCIAL	1	\$99,000.00	0.4%	\$0.00	NA	0	\$0.00
CORPORATION CARROLLTON BANK	1	\$97,400.00	0.39% 0	·	NA	4	\$0.00
CASHCALL, INC.	3	\$97,400.00	1.24%		NA (	-	\$0.00
CASHCALL, INC.  CASTLE & COOKE	ر						
MORTGAGE, LLC	6	\$593,055.00	2.37%	\$0.00	NA	0	\$0.00
CENTRAL			1			†	
MORTGAGE	2	\$186,900.00	0.75%	\$0.00	NA	0	\$0.00
COMPANY						1	
CENTURY	_						
MORTGAGE	2	\$195,050.00	0.78%	\$0.00	NA	n	\$0.00
COMPANY, D/B/A	-	Ψ170,000.00	0.,0,,	Ψ ••••	1,1-		Ψ
CENTURY LENDING		1				+	
CHERRY CREEK MORTGAGE	3	\$292,000.00	1.17%	\$0.00	NA	۸	\$0.00
MORTGAGE COMPANY	ا	\$292,000.00	1.1700	<b>Φ</b> υ.υυ	11/73	U	Φυ.υυ
CITIZENSFIRST					_	$\dagger$	
CREDIT UNION	1	\$86,250.00	0.34%	\$0.00	NA	0	\$0.00
COBALT	1	<b>*</b> 0.000.00	22007 0	Φ0.00	NTA (	1	ΦΩ ΩΩ
MORTGAGE, INC.	1	\$96,000.00	0.38%	\$0.00	NA	U	\$0.00
COVANTAGE CREDIT	1	\$89,240.00	0.36%	\$0.00	NA	^	\$0.00
UNION	1	Φ0 <i>7,</i> 2 <del>1</del> 0.00	0.30 ///	φυ.υυ	11/7	4	φυ.υυ
CREDIT UNION					[		
MORTGAGE	1	\$104,000.00	0.42%	\$0.00	NA	0	\$0.00
ASSOCIATION, INC.			1			+	
CUSO MORTGAGE, INC.	1	\$99,727.35	0.4%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS						+	
FEDERAL CREDIT	4	\$404,942.38	1.62%	\$0.00	NA	n	\$0.00
UNION		Ψτοπ,σπαίου.	1.02 /0.0	Ψ0.00	174.4		ΨΟισο
DHI MORTGAGE	1	222 262 20	~ 25g c	<b>*</b> 0.00	27.4	1	<b>\$0.00</b>
COMPANY, LTD.	1	\$93,060.00	0.37%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.42% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$105,500.00	0.42% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44% 0	\$0.00		
FBC MORTGAGE LLC	2	\$205,020.00	0.82% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$408,006.91	1.63% 0			
FIDELITY CO-OPERATIVE BANK	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$206,150.00	0.82%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,838.39	0.85%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,400.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$272,750.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$89,867.40	0.36%	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$489,780.00	1.96% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$86,450.00	0.35%	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$91,280.00	0.36%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	\$0.00		
HOME STATE BANK	1	\$93,000.00	0.37%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34% (	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00	0.83%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76% (	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$94,500.00	0.38%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36% (	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%			
NCB, FSB	1	\$96,300.00	0.38%	\$0.00	NA 0	\$0.00

2	\$187,500.00	0.75%	\$0.00	NA 0	\$0.00
1	\$94,563.00	0.38%	\$0.00	NA 0	\$0.00
1	\$109,250.00	0.44% (	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
2	\$185,744.00	0.74%	\$0.00	NA 0	\$0.00
1	\$97,500.00	0.39%	\$0.00	NA 0	\$0.00
1	\$89,864.45	0.36%	\$0.00	NA 0	\$0.00
3	\$298,000.00	1.19% (	\$0.00	NA 0	\$0.00
1	\$93,900.00	0.38%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.00
1	\$91,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$104,250.00	0.42% (	\$0.00	NA 0	\$0.00
1	\$85,136.00	0.34% (	\$0.00		
1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
1	\$104,500.00	0.42%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
4	\$385,150.00	1.54%	\$0.00	NA 0	\$0.00
1	\$101,019.87	0.4%	\$0.00	NA 0	\$0.00
2	\$187,500.00	0.75%	\$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 \$94,563.00 1 \$109,250.00 1 \$105,000.00 2 \$185,744.00 1 \$97,500.00 1 \$89,864.45 3 \$298,000.00 1 \$108,000.00 1 \$104,250.00 1 \$104,250.00 1 \$105,000.00 1 \$104,500.00 1 \$104,500.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00	1       \$94,563.00       0.38%         1       \$109,250.00       0.44%         1       \$105,000.00       0.42%         2       \$185,744.00       0.74%         1       \$97,500.00       0.39%         1       \$89,864.45       0.36%         3       \$298,000.00       1.19%         1       \$93,900.00       0.38%         1       \$108,000.00       0.43%         1       \$91,000.00       0.36%         1       \$104,250.00       0.42%         1       \$105,000.00       0.42%         1       \$100,000.00       0.42%         1       \$104,500.00       0.42%         1       \$105,000.00       0.42%         1       \$105,000.00       0.42%         1       \$105,000.00       0.42%         4       \$385,150.00       1.54%         1       \$101,019.87       0.4%	1       \$94,563.00       0.38%       0       \$0.00         1       \$109,250.00       0.44%       0       \$0.00         1       \$105,000.00       0.42%       0       \$0.00         2       \$185,744.00       0.74%       0       \$0.00         1       \$97,500.00       0.39%       0       \$0.00         1       \$89,864.45       0.36%       0       \$0.00         1       \$93,900.00       1.19%       0       \$0.00         1       \$93,900.00       0.38%       0       \$0.00         1       \$108,000.00       0.43%       0       \$0.00         1       \$91,000.00       0.43%       0       \$0.00         1       \$104,250.00       0.42%       0       \$0.00         1       \$105,000.00       0.42%       0       \$0.00         1       \$100,000.00       0.42%       0       \$0.00         1       \$104,500.00       0.42%       0       \$0.00         1       \$105,000.00       0.42%       0       \$0.00         1       \$105,000.00       0.42%       0       \$0.00         1       \$101,019.87       0.4%       0 <td>1 \$94,563.00 0.38% 0 \$0.00 NA 0 1 \$109,250.00 0.44% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 2 \$185,744.00 0.74% 0 \$0.00 NA 0 1 \$97,500.00 0.39% 0 \$0.00 NA 0 1 \$89,864.45 0.36% 0 \$0.00 NA 0 3 \$298,000.00 1.19% 0 \$0.00 NA 0 1 \$93,900.00 0.38% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 1 \$104,250.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$100,000.00 0.42% 0 \$0.00 NA 0 1 \$104,500.00 0.42% 0 \$0.00 NA 0 1 \$104,500.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0</td>	1 \$94,563.00 0.38% 0 \$0.00 NA 0 1 \$109,250.00 0.44% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 2 \$185,744.00 0.74% 0 \$0.00 NA 0 1 \$97,500.00 0.39% 0 \$0.00 NA 0 1 \$89,864.45 0.36% 0 \$0.00 NA 0 3 \$298,000.00 1.19% 0 \$0.00 NA 0 1 \$93,900.00 0.38% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 1 \$104,250.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$100,000.00 0.42% 0 \$0.00 NA 0 1 \$104,500.00 0.42% 0 \$0.00 NA 0 1 \$104,500.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	1	\$88,736.17	0.35%	0 \$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$99,380.00	0.4%	0 \$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$93,600.00	0.37%	0 \$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC.	1	\$108,000.00	0.43%	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37%	\$0.00	NA NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$87,000.00	0.35%	0 \$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	7	\$671,551.84	2.68%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17%	\$0.00	) NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78%	\$0.00	) NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,675.00		·		·
	WESTBURY BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.42%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$181,888.00	0.73%	\$0.00	NA	0 \$0.00
	Unavailable	74		28.24%		1	1
Total		259	\$25,034,034.55	100%	0 \$0.00		0 \$0.00
							_
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49%	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$471,885.00	1.88%	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$120,728.23	0.48%	\$0.00	NA NA	0 \$0.00

UNION	ļ					
ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46%	\$0.00	NA (	\$0.00
AMARILLO NATIONAL BANK	1	\$110,625.00	0.44%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46% 0	\$0.00	NA (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45%	\$0.00	NA (	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.46%	\$0.00	NA (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89%	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95% (	\$0.00	NA(	\$0.00
ASSOCIATED BANK, NA	7	\$812,496.09	3.24%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$123,750.00	0.49%	\$0.00	NA (	0 \$0.00
BANK OF THE CASCADES	1	\$112,900.00	0.45%			
BAXTER CREDIT UNION	1	\$111,150.00	0.44%	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	1	\$115,500.00	0.46%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48%	\$0.00	NA (	\$0.00
CASHCALL, INC.	3	\$364,400.00	1.45%	\$0.00	NA (	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,500.00	0.96%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$358,250.00	1.43% 0	\$0.00	NA (	\$0.00
	2	\$238,500.00	0.95%	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE							
COLUMBIA CREDIT UNION	1	\$122,000.00	0.49%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$113,200.00	0.45%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	0.48%	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$115,500.00	0.46%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$340,375.00	1.36% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47%				\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$354,500.00	1.42% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00	0.96%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$111,060.00	0.44% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$110,600.00	0.44% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$240,227.00	0.96%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$233,400.00	0.93%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$121,600.00	0.49%	\$0.00	NA	0	\$0.00

1	\$111,382.14	0.44%	\$0.00	NA	0	\$0.00
4	\$459,106.35	1.83%	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.44%	\$0.00	NA	0	\$0.00
2	\$225,200.06	0.9% (	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$112,000.00					\$0.00
1	\$117,750.00	0.47%	\$0.00	NA	0	\$0.00
1	\$112,450.00	0.45%	\$0.00	NA	0	\$0.00
2	\$236,675.00	0.94%	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.49%	\$0.00	NA	0	\$0.00
1	\$115,600.00	0.46%	\$0.00	NA	0	\$0.00
2	\$248,450.00	0.99%	\$0.00	NA	0	\$0.00
3	\$349,800.00	1.4%	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.44%	\$0.00	NA	0	\$0.00
1	\$124,200.00	0.5%	\$0.00	NA	0	\$0.00
1	\$115,802.99	0.46%	\$0.00	NA	0	\$0.00
1	\$112,129.00	0.45%	\$0.00	NA	0	\$0.00
1	\$121,410.00	0.48%	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.49% (	\$0.00	NA	0	\$0.00
1	\$120,817.76					\$0.00
1	\$114,750.00	0.46%	\$0.00	NA	0	\$0.00
1	\$111,625.00	0.45%	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$459,106.35  1 \$110,400.00  2 \$225,200.06  1 \$119,000.00  1 \$112,000.00  1 \$112,450.00  2 \$236,675.00  1 \$122,000.00  1 \$115,600.00  2 \$248,450.00  3 \$349,800.00  1 \$110,400.00  1 \$1124,200.00  1 \$115,802.99  1 \$112,129.00  1 \$123,000.00  1 \$123,000.00  1 \$120,817.76  1 \$114,750.00	4 \$459,106.35 1.83% 1 \$110,400.00 0.44% 1 \$112,000.00 0.48% 1 \$112,450.00 0.45% 1 \$112,450.00 0.45% 1 \$122,000.00 0.46% 1 \$115,600.00 0.46% 1 \$110,400.00 0.44% 1 \$110,400.00 0.44% 1 \$1124,200.00 0.5% 1 \$112,129.00 0.45% 1 \$112,129.00 0.45% 1 \$112,129.00 0.45% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$123,000.00 0.49% 1 \$123,000.00 0.49% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$123,000.00 0.49% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 \$121,410.00 0.48% 1 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1       \$115,600.00       0.46% 0       \$0.00         2       \$248,450.00       0.99% 0       \$0.00         3       \$349,800.00       1.4% 0       \$0.00         1       \$110,400.00       0.44% 0       \$0.00         1       \$124,200.00       0.5% 0       \$0.00         1       \$115,802.99       0.46% 0       \$0.00         1       \$121,410.00       0.48% 0       \$0.00         1       \$123,000.00       0.49% 0       \$0.00         1       \$120,817.76       0.48% 0       \$0.00         1       \$114,750.00       0.46% 0       \$0.00 </td <td>4 \$459,106.35</td> <td>4       \$459,106.35       1.83% 0       \$0.00       NA 0         1       \$110,400.00       0.44% 0       \$0.00       NA 0         2       \$225,200.06       0.9% 0       \$0.00       NA 0         1       \$119,000.00       0.48% 0       \$0.00       NA 0         1       \$112,000.00       0.45% 0       \$0.00       NA 0         1       \$117,750.00       0.47% 0       \$0.00       NA 0         1       \$112,450.00       0.45% 0       \$0.00       NA 0         2       \$236,675.00       0.94% 0       \$0.00       NA 0         1       \$115,600.00       0.46% 0       \$0.00       NA 0         2       \$248,450.00       0.99% 0       \$0.00       NA 0         3       \$349,800.00       1.4% 0       \$0.00       NA 0         1       \$110,400.00       0.44% 0       \$0.00       NA 0         1       \$124,200.00       0.5% 0       \$0.00       NA 0         1       \$112,100.00       0.45% 0       \$0.00       NA 0         1       \$121,100.00       0.48% 0       \$0.00       NA 0         1       \$123,000.00       0.48% 0       \$0.00       NA 0      &lt;</td>	4 \$459,106.35	4       \$459,106.35       1.83% 0       \$0.00       NA 0         1       \$110,400.00       0.44% 0       \$0.00       NA 0         2       \$225,200.06       0.9% 0       \$0.00       NA 0         1       \$119,000.00       0.48% 0       \$0.00       NA 0         1       \$112,000.00       0.45% 0       \$0.00       NA 0         1       \$117,750.00       0.47% 0       \$0.00       NA 0         1       \$112,450.00       0.45% 0       \$0.00       NA 0         2       \$236,675.00       0.94% 0       \$0.00       NA 0         1       \$115,600.00       0.46% 0       \$0.00       NA 0         2       \$248,450.00       0.99% 0       \$0.00       NA 0         3       \$349,800.00       1.4% 0       \$0.00       NA 0         1       \$110,400.00       0.44% 0       \$0.00       NA 0         1       \$124,200.00       0.5% 0       \$0.00       NA 0         1       \$112,100.00       0.45% 0       \$0.00       NA 0         1       \$121,100.00       0.48% 0       \$0.00       NA 0         1       \$123,000.00       0.48% 0       \$0.00       NA 0      <

NUMARK CREDIT UNION							
NUMERICA CREDIT UNION	1	\$111,650.00	0.45%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,200.00	0.49%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91% 0	·		Ц	\$0.00
RABOBANK, N.A.	1	\$111,000.00	0.44%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,280.00	0.48%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44%		NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.45%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$120,742.07	0.48%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44% 0	\$0.00			\$0.00
THE BANK OF MAINE	1	\$123,750.00	0.49%	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.48%	\$0.00			\$0.00

	THE SUMMIT FEDERAL CREDIT UNION						
	THINK MUTUAL BANK	1	\$120,300.00	0.48%	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$589,425.52	2.35%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76%	0 \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49% (	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$110,400.00	0.44%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$238,030.00	0.95%	\$0.00	NA (	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,000.00	0.49%	\$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49% (	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00
	Unavailable	61	\$7,174,547.71	28.68%	1	NA (	
Total		214	\$25,047,113.76	100%	<u>\$0.00</u>	(	\$0.00
31417D4K6	1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26%	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$420,357.66	0.84%	\$0.00	NA (	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$131,500.00	0.26%	\$0.00	NA (	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$127,312.17	0.25%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00	0.25%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$145,500.00	0.29%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,250.00	0.54%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$401,336.00	0.8%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$133,719.44	0.27%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$148,900.00	0.3%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00	1.36% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$136,592.53	0.27%	\$0.00			
BANCORPSOUTH BANK	1	\$133,500.00	0.27%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$128,947.29	0.26%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$131,056.64	0.26%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$393,914.58	0.78%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$146,200.00	0.29%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$293,600.56	0.58%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$143,500.00	0.29%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$417,100.00	0.83%	\$0.00	NA	0	\$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.55%	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$263,200.00	0.52% (	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$146,800.00	0.29%			
CENTRIS FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	\$0.00		
CHEMICAL BANK	2	\$279,733.00	0.56%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$554,297.00	1.1% (	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,800.00	0.29%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,672.34	0.29% (	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,500.00	0.29% (	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$280,400.00	0.56%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$129,100.00	0.26%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,700.00	0.25%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$403,746.00	0.8%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$278,789.14	0.56%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$127,300.00	0.25%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$143,600.00	0.29% (	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,037.00	0.54%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00
	1	\$146,043.93	0.29%	\$0.00	NA 0	\$0.00

ESB MORTGAGE COMPANY							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25%	\$0.00	NA	\$0.	.00
FARMINGTON BANK	1	\$138,369.94	0.28%	\$0.00	NA (	0 \$0.	.00
FBC MORTGAGE LLC	2	\$275,378.00	0.55%	\$0.00	NA (	0 \$0.	.00
FIDELITY BANK MORTGAGE	3	\$419,525.00	0.84%				
FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28%	\$0.00	NA	\$0.	.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29%	\$0.00	NA	\$0.	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5%	\$0.00	NA	\$0.	.00
FIRST CITIZENS BANK NA	5	\$681,600.00	1.36%	\$0.00	NA	\$0.	.00
FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29%	\$0.00	NA (	0 \$0.	.00
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	\$0.00	NA	0 \$0.	.00
FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%	\$0.00	NA	\$0.	.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,200.00	0.53%	\$0.00	NA	\$0.	.00
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25%	\$0.00	NA	\$0.	.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25%	\$0.00	NA	\$0.	.00
FIRST PLACE BANK	2	\$275,500.00	0.55%	\$0.00	NA (	0 \$0.	.00
FIRST REPUBLIC BANK	1	\$144,789.21	0.29%	\$0.00	NA	\$0.	.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29% 0	\$0.00	NA	\$0.	.00
FORUM CREDIT UNION	1	\$131,809.81	0.26%	\$0.00	NA	\$0.	00
FREMONT BANK	12	\$1,655,642.20	3.3%	\$0.00	NA (	0 \$0.	.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00	1.03%	\$0.00	NA	\$0.	.00
GESA CREDIT UNION	2	\$276,800.00	0.55%	\$0.00	NA (	0 \$0.	$\frac{1}{00}$
GUARDIAN CREDIT UNION	1	\$126,000.00	0.25%				
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GUARDIAN MORTGAGE COMPANY INC.	1	\$149,100.00	0.3%	0 \$0	.00 NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$651,381.24	1.3%	0 \$0	.00 NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,558.84	0.28%	0 \$0	.00 NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$144,600.50	0.29%	0 \$0	.00 NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0 \$0	.00 NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,595.90	0.28%	0 \$0	.00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,900.00	0.26%	0 \$0	.00 NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$124,823.69	0.25%	0 \$0	.00 NA	0	\$0.00
LAKE AREA BANK	1	\$136,000.00	0.27%	0 \$0	.00 NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$258,800.30	0.52%	0 \$0	.00 NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,000.00	0.28%	0 \$0	.00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$296,950.00	0.59%	0 \$0	.00 NA	0	\$0.00
MAGNA BANK	1	\$149,250.00	0.3%	0 \$0	.00 NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$128,000.00	0.26%	0 \$0	.00 NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$282,925.35	0.56%	0 \$0	.00 NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$296,000.00	0.59%	0 \$0	.00 NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0 \$0	.00 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$250,383.73	0.5%	0 \$0	00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0	.00 NA	0	\$0.00
MONSON SAVINGS BANK	1	\$144,781.61	0.29%	0 \$0	.00 NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$271,900.00	0.54%	0 \$0	00 NA	0	\$0.00

SOLUTIONS FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	2	\$279,000.00	0.56% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65	0.28% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$136,000.00	0.27% 0	\$0.00	NA (	\$0.00
PACIFIC TRUST BANK, F.S.B.	4	\$540,900.00	1.08% 0			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.29% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25	1.13% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$142,500.00	0.28% 0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00	0.56% 0			
PINNACLE MORTGAGE GROUP, INC.	3	\$408,350.00	0.81% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00	0.55% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28% 0	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$140,650.00	0.28% 0	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	1	\$134,400.00	0.27% 0			
SCHOOLSFIRST FEDERAL CREDIT	1	\$143,500.00	0.29% 0	\$0.00	NA	\$0.00
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UNION							
SECURITY							
NATIONAL	3	\$406,950.00	0.81%	\$0.00	NA	0	\$0.00
MORTGAGE							
SECURITY ONE	1	\$144,000.00	0.29% (	\$0.00	NA	Λ	\$0.00
LENDING	1	\$144,000.00	0.2770	φυ.υυ	IVA	Ů	ψ0.00
SIERRA PACIFIC							
MORTGAGE	3	\$404,550.00	0.81%	\$0.00	NA	0	\$0.00
COMPANY, INC.						Ц	
SIUSLAW BANK	1	\$129,000.00	0.26% (	\$0.00	NA	0	\$0.00
SOUTH PACIFIC							
FINANCIAL	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
CORPORATION				<del> </del>		H	
ST. MARYS BANK	1	\$140,800.00	0.28%	\$0.00	NA	0	\$0.00
STERLING SAVINGS	3	\$398,775.10	0.79% (	\$0.00	NA	0	\$0.00
BANK				, , , , ,		Н	
SUMMIT FUNDING,	3	\$414,250.00	0.83% (	\$0.00	NA	0	\$0.00
INC.		. ,				Ц	
SWBC MORTGAGE	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
TEXAS DOW	4	Φ124.050.04	0.07.0	Φ0.00	27.4		Φ0.00
EMPLOYEES CREDIT	1	\$134,950.04	0.27%	\$0.00	NA	O	\$0.00
UNION						Н	
THE GOLDEN 1	1	\$124,815.85	0.25%	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
THE MORTGAGE HOUSE, INC.	1	\$140,600.00	0.28%	\$0.00	NA	0	\$0.00
· ·	1	\$125,000,00	0.270/ (	0 00	NIA		¢0.00
THE PARK BANK	1	\$135,000.00	0.27%	\$0.00	NA	U	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00
TOWER FEDERAL						H	
CREDIT UNION	1	\$133,121.00	0.27%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE						H	
COMPANY	1	\$128,900.00	0.26%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT						H	
UNION	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$135,000.00	0.27% (	\$0.00	NA	Λ	\$0.00
UNION SAVINGS	1	\$155,000.00	0.2770	<del>y0.00</del>	IVA	۲	φυ.υυ
BANK	12	\$1,605,251.49	3.2%	\$0.00	NA	0	\$0.00
UNITED BANK AND						H	
TRUST COMPANY	1	\$126,400.00	0.25%	\$0.00	NA	0	\$0.00
UNITED SHORE						H	
FINANCIAL	1	\$142,500.00	0.28%	\$0.00	NA	0	\$0.00
SERVICES, LLC	1	\$1. <b>2,</b> 200.00	3.20,0		1,11	$ \tilde{\ } $	Ψ0.00
UNIVERSAL						П	
AMERICAN		Φ1 007 617 0 i	2.46~				40.00
MORTGAGE	9	\$1,235,615.24	2.46%	\$0.00	NA	U	\$0.00
COMPANY, LLC				1		1 1	
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	VALLEY NATIONAL BANK	6	\$828,568.34	1.65%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00	0.3%	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,500.00	0.28%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55%	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,800.00	0.28%	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$132,800.00	0.26%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$126,250.00	0.25%	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00	0.52%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26%	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89			NA	0 \$0.00
•	Unavailable	103	\$14,028,660.97	27.93%	\$0.00	NA	0 \$0.00
Total		368	\$50,189,498.28	100%	\$0.00	(	0 \$0.00
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00	0.61%	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$329,527.15	0.66%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.32%	\$0.00	NA	0 \$0.00
		1	\$160,000.00	0.32%	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,900.00	0.65% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$306,017.00	0.61% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$165,500.00	0.33% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$322,960.00	0.64% 0				\$0.00
BELLCO CREDIT UNION	1	\$150,500.00	0.3% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$937,600.00	1.87% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1						
CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$637,250.00	1.27% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$670,547.57	1.34% 0	\$0.00	NA	0	\$0.00

1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
1	\$161,100.00	0.32%	\$0.00	NA 0	\$0.00
2	\$318,900.00	0.64%	\$0.00	NA 0	\$0.00
1	\$168,400.00	0.34%	\$0.00	NA 0	\$0.00
2	\$328,767.65	0.66%	\$0.00	NA 0	\$0.00
3	\$490,900.00	0.98%	\$0.00	NA 0	\$0.00
1	\$173,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$168,163.00	0.34%	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00
4	\$648,244.00	1.29% (	\$0.00	NA 0	\$0.00
1	\$150,400.00	0.3%	0 \$0.00	NA 0	\$0.00
7	\$1,118,904.77				
4	\$646,942.00	1.29% (	\$0.00	NA 0	\$0.00
4	\$643,624.33	1.28%	\$0.00	NA 0	\$0.00
3	\$485,612.00	0.97%	\$0.00	NA 0	\$0.00
1	\$158,400.00	0.32%	\$0.00	NA 0	\$0.00
3	\$485,500.00	0.97%	\$0.00	NA 0	\$0.00
1	\$162,000.00	0.32%	\$0.00	NA 0	\$0.00
2	\$335,676.00	0.67%	\$0.00	NA 0	\$0.00
	1 2 3 1 1 4 4 3 3 1 1 3 3	1 \$161,100.00 2 \$318,900.00 1 \$168,400.00 2 \$328,767.65 3 \$490,900.00 1 \$173,000.00 1 \$168,163.00 1 \$152,000.00 4 \$648,244.00 1 \$150,400.00 7 \$1,118,904.77 4 \$646,942.00 4 \$643,624.33 3 \$485,612.00 1 \$158,400.00 1 \$158,400.00 1 \$158,400.00	1 \$161,100.00 0.32% 0 2 \$318,900.00 0.64% 0 1 \$168,400.00 0.34% 0 2 \$328,767.65 0.66% 0 3 \$490,900.00 0.98% 0 1 \$173,000.00 0.35% 0 1 \$168,163.00 0.34% 0 1 \$152,000.00 0.3% 0 4 \$648,244.00 1.29% 0 1 \$150,400.00 0.3% 0 7 \$1,118,904.77 2.23% 0 4 \$646,942.00 1.29% 0 4 \$643,624.33 1.28% 0 3 \$485,612.00 0.97% 0 1 \$158,400.00 0.32% 0 3 \$485,500.00 0.97% 0 1 \$162,000.00 0.32% 0	1       \$161,100.00       0.32% 0       \$0.00         2       \$318,900.00       0.64% 0       \$0.00         1       \$168,400.00       0.34% 0       \$0.00         2       \$328,767.65       0.66% 0       \$0.00         3       \$490,900.00       0.98% 0       \$0.00         1       \$173,000.00       0.35% 0       \$0.00         1       \$168,163.00       0.34% 0       \$0.00         4       \$648,244.00       1.29% 0       \$0.00         4       \$648,244.00       1.29% 0       \$0.00         7       \$1,118,904.77       2.23% 0       \$0.00         4       \$646,942.00       1.29% 0       \$0.00         4       \$643,624.33       1.28% 0       \$0.00         3       \$485,612.00       0.97% 0       \$0.00         1       \$158,400.00       0.32% 0       \$0.00         3       \$485,500.00       0.97% 0       \$0.00         1       \$162,000.00       0.32% 0       \$0.00	1 \$161,100.00 0.32% 0 \$0.00 NA 0 2 \$318,900.00 0.64% 0 \$0.00 NA 0 1 \$168,400.00 0.34% 0 \$0.00 NA 0 2 \$328,767.65 0.66% 0 \$0.00 NA 0 3 \$490,900.00 0.98% 0 \$0.00 NA 0 1 \$173,000.00 0.35% 0 \$0.00 NA 0 1 \$168,163.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 4 \$648,244.00 1.29% 0 \$0.00 NA 0 7 \$1,118,904.77 2.23% 0 \$0.00 NA 0 4 \$646,942.00 1.29% 0 \$0.00 NA 0 4 \$643,624.33 1.28% 0 \$0.00 NA 0 3 \$485,612.00 0.97% 0 \$0.00 NA 0 1 \$158,400.00 0.32% 0 \$0.00 NA 0 3 \$485,612.00 0.97% 0 \$0.00 NA 0 1 \$158,400.00 0.32% 0 \$0.00 NA 0 1 \$158,400.00 0.32% 0 \$0.00 NA 0 1 \$158,400.00 0.32% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,166,016.73	2.33%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%			
FREMONT BANK	6	\$989,357.24	1.97% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%			
GREAT WESTERN BANK	2	\$342,000.00	0.68%	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$154,000.00	0.31%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.34%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$157,880.49	0.31%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$164,700.00	0.33%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.98%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
					-	

1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$160,900.00	0.32%	\$0.00	NA	0	\$0.00
1	\$161,250.00	0.32%	\$0.00	NA	0	\$0.00
1	\$153,163.00	0.31%	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$155,550.00	0.31%	\$0.00	NA	0	\$0.00
1	\$151,561.25	0.3%	\$0.00	NA	0	\$0.00
1	\$160,200.00	0.32%	\$0.00	NA	0	\$0.00
4	\$637,000.00	1.27%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$168,936.00	0.34%	\$0.00	NA	0	\$0.00
1	\$172,500.00	0.34%	\$0.00	NA	0	\$0.00
5	\$782,650.00					\$0.00
2	\$331,900.00	0.66%	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.00
2	\$323,350.00	0.64%	\$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 \$160,900.00  1 \$161,250.00  1 \$153,163.00  1 \$152,000.00  1 \$151,000.00  1 \$165,000.00  1 \$151,561.25  1 \$160,200.00  4 \$637,000.00  1 \$150,000.00  1 \$172,500.00  1 \$172,500.00  2 \$331,900.00  1 \$164,000.00  1 \$165,000.00  1 \$165,000.00  1 \$165,000.00	1       \$160,900.00       0.32%         1       \$161,250.00       0.32%         1       \$153,163.00       0.31%         1       \$152,000.00       0.3%         1       \$151,000.00       0.33%         1       \$165,000.00       0.33%         1       \$151,561.25       0.3%         1       \$160,200.00       0.32%         4       \$637,000.00       1.27%         1       \$150,000.00       0.34%         1       \$172,500.00       0.34%         5       \$782,650.00       1.56%         2       \$331,900.00       0.66%         1       \$164,000.00       0.33%         1       \$157,000.00       0.33%	1       \$160,900.00       0.32% 0       \$0.00         1       \$161,250.00       0.32% 0       \$0.00         1       \$153,163.00       0.31% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         1       \$151,000.00       0.3% 0       \$0.00         1       \$165,000.00       0.33% 0       \$0.00         1       \$151,561.25       0.3% 0       \$0.00         1       \$160,200.00       0.32% 0       \$0.00         4       \$637,000.00       1.27% 0       \$0.00         1       \$150,000.00       0.34% 0       \$0.00         1       \$172,500.00       0.34% 0       \$0.00         2       \$331,900.00       0.66% 0       \$0.00         1       \$164,000.00       0.33% 0       \$0.00         1       \$165,000.00       0.33% 0       \$0.00         1       \$165,000.00       0.33% 0       \$0.00	1       \$160,900.00       0.32% 0       \$0.00       NA         1       \$161,250.00       0.32% 0       \$0.00       NA         1       \$153,163.00       0.31% 0       \$0.00       NA         1       \$152,000.00       0.3% 0       \$0.00       NA         1       \$151,000.00       0.3% 0       \$0.00       NA         1       \$165,000.00       0.33% 0       \$0.00       NA         1       \$155,550.00       0.31% 0       \$0.00       NA         1       \$160,200.00       0.32% 0       \$0.00       NA         1       \$160,200.00       0.32% 0       \$0.00       NA         4       \$637,000.00       1.27% 0       \$0.00       NA         1       \$150,000.00       0.34% 0       \$0.00       NA         1       \$172,500.00       0.34% 0       \$0.00       NA         2       \$331,900.00       0.66% 0       \$0.00       NA         1       \$164,000.00       0.33% 0       \$0.00       NA         1       \$165,000.00       0.33% 0       \$0.00       NA         1       \$165,000.00       0.33% 0       \$0.00       NA         1	1       \$160,900.00       0.32% 0       \$0.00       NA 0         1       \$161,250.00       0.32% 0       \$0.00       NA 0         1       \$153,163.00       0.31% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0         1       \$151,000.00       0.3% 0       \$0.00       NA 0         1       \$165,000.00       0.33% 0       \$0.00       NA 0         1       \$155,550.00       0.31% 0       \$0.00       NA 0         1       \$160,200.00       0.32% 0       \$0.00       NA 0         4       \$637,000.00       1.27% 0       \$0.00       NA 0         1       \$150,000.00       0.3% 0       \$0.00       NA 0         1       \$172,500.00       0.34% 0       \$0.00       NA 0         2       \$331,900.00       0.66% 0       \$0.00       NA 0         1       \$164,000.00       0.33% 0       \$0.00       NA 0         1       \$165,000.00       0.33% 0       \$0.00       NA 0         1       \$165,000.00       0.33% 0       \$0.00       NA 0         1       \$165,000.00       0.33% 0       \$0.00       NA 0      <

NETWORK INC.								
REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$160,350.00	0.32%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,782,774.09	3.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$686,300.00	1.37%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$487,300.00	0.97%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$155,021.29	0.31%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION						
	Unavailable	82	\$13,094,638.26		\$0.00	NA 0	\$0.00
Total		311	\$50,142,364.28	100% 0	\$0.00	0	\$0.00
31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00	0.64% 0	\$0.00	NA 0	\$0.00
	ACOPIA, LLC	1	\$55,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$226,250.00	0.9% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	5	\$345,882.78	1.38% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$146,705.81	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$116,750.00	0.47% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54% 0	\$0.00	NA 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$157,780.55	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$140,750.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$123,800.00	0.49% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,109,287.12	4.43% 0	\$0.00	NA 0	\$0.00
		2	\$109,000.00	0.44% 0	\$0.00	NA 0	\$0.00

5	\$321,200.00	1.28% 0	\$0.00	NA	\$0.00
1	\$84,000.00	0.34% 0	\$0.00	NA (	\$0.00
_1	\$70,100.00				
1	\$51,750.00				
1	\$76,600.00		·		
2	\$122,850.00	0.49% 0	\$0.00	NA (	\$0.00
2	\$139,581.30	0.56% 0	\$0.00	NA	\$0.00
1	\$66,000.00	0.26% 0	\$0.00	NA	\$0.00
1	\$80,500.00		·	NA (	\$0.00
1	\$54,000.00	0.22% 0	\$0.00	NA (	\$0.00
1	\$82,000.00	0.33% 0	\$0.00	NA (	\$0.00
4	\$297,750.00	1.19% 0	\$0.00	NA (	\$0.00
2	\$136,000.00	0.54% 0	\$0.00	NA (	\$0.00
1	\$44,000.00	0.18% 0	\$0.00	NA (	\$0.00
1	\$45,500.00	0.18% 0	\$0.00	NA	\$0.00
1	\$61,957.36				
1	\$75,000.00	0.3% 0	\$0.00	NA (	\$0.00
4	\$290,970.00	1.16% 0	\$0.00	NA (	\$0.00
1	\$67,938.00	0.27% 0	\$0.00	NA	\$0.00
1	\$43,500.00	0.17% 0	\$0.00	NA	\$0.00
1	\$56,500.00	0.23% 0	\$0.00	NA (	\$0.00
1	\$55,033.95	0.22% 0	\$0.00	NA (	\$0.00
	1 1 1 2 2 2 1 1 1 4 2 1 1 1 1 1	1 \$84,000.00 1 \$70,100.00 1 \$51,750.00 1 \$76,600.00 2 \$122,850.00 2 \$139,581.30 1 \$66,000.00 1 \$82,000.00 1 \$82,000.00 4 \$297,750.00 2 \$136,000.00 1 \$44,000.00 1 \$44,000.00 1 \$45,500.00 1 \$75,000.00 1 \$61,957.36 1 \$75,000.00 1 \$67,938.00 1 \$43,500.00 1 \$43,500.00	1       \$84,000.00       0.34% 0         1       \$70,100.00       0.28% 0         1       \$51,750.00       0.21% 0         1       \$76,600.00       0.31% 0         2       \$122,850.00       0.49% 0         2       \$139,581.30       0.56% 0         1       \$66,000.00       0.26% 0         1       \$54,000.00       0.22% 0         1       \$82,000.00       0.33% 0         4       \$297,750.00       1.19% 0         2       \$136,000.00       0.54% 0         1       \$44,000.00       0.18% 0         1       \$45,500.00       0.3% 0         1       \$75,000.00       0.3% 0         4       \$290,970.00       1.16% 0         1       \$67,938.00       0.27% 0         1       \$43,500.00       0.17% 0         1       \$56,500.00       0.23% 0	1       \$84,000.00       0.34%       0       \$0.00         1       \$70,100.00       0.28%       0       \$0.00         1       \$51,750.00       0.21%       0       \$0.00         1       \$76,600.00       0.31%       0       \$0.00         2       \$122,850.00       0.49%       0       \$0.00         2       \$139,581.30       0.56%       0       \$0.00         1       \$66,000.00       0.26%       0       \$0.00         1       \$84,000.00       0.32%       0       \$0.00         1       \$84,000.00       0.22%       0       \$0.00         1       \$82,000.00       0.33%       0       \$0.00         2       \$136,000.00       0.54%       0       \$0.00         1       \$44,000.00       0.18%       0       \$0.00         1       \$45,500.00       0.18%       0       \$0.00         1       \$75,000.00       0.3%       0       \$0.00         1       \$67,938.00       0.27%       0       \$0.00         1       \$43,500.00       0.17%       0       \$0.00         1       \$56,500.00       0.23%       0	1 \$84,000.00 0.34% 0 \$0.00 NA ( 1 \$70,100.00 0.28% 0 \$0.00 NA ( 1 \$51,750.00 0.21% 0 \$0.00 NA ( 1 \$76,600.00 0.31% 0 \$0.00 NA ( 2 \$122,850.00 0.49% 0 \$0.00 NA ( 2 \$139,581.30 0.56% 0 \$0.00 NA ( 1 \$80,500.00 0.22% 0 \$0.00 NA ( 1 \$82,000.00 0.33% 0 \$0.00 NA ( 2 \$136,000.00 0.33% 0 \$0.00 NA ( 1 \$82,000.00 0.33% 0 \$0.00 NA ( 2 \$136,000.00 0.34% 0 \$0.00 NA ( 1 \$44,000.00 0.18% 0 \$0.00 NA ( 1 \$45,500.00 0.18% 0 \$0.00 NA ( 1 \$45,500.00 0.18% 0 \$0.00 NA ( 1 \$61,957.36 0.25% 0 \$0.00 NA ( 1 \$75,000.00 0.3% 0 \$0.00 NA ( 1 \$67,938.00 0.27% 0 \$0.00 NA ( 1 \$43,500.00 0.17% 0 \$0.00 NA ( 1 \$43,500.00 0.23% 0 \$0.00 NA ( 1 \$43,500.00 0.23% 0 \$0.00 NA ( 1 \$56,500.00 0.23% 0 \$0.00

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BALT RTGAGE, INC. LUMBIA CREDIT ON RTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UMBIA CREDIT ON	1			T			-	
		\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
OSSCOUNTRY RTGAGE, INC	2	\$145,960.00			\$0.00			
O MORTGAGE,	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAR FINANCIAL MPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	0	\$0.00
ERT SCHOOLS ERAL CREDIT ON	8	\$507,018.40	2.02%	0	\$0.00	NA	0	\$0.00
PACO MMUNITY EDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FEDERAL DIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	0	\$0.00
JITY RESOURCES,	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ELITY BANK RTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	0	\$0.00
ST CALIFORNIA RTGAGE MPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ST CITIZENS NK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	0	\$0.00
ST FEDERAL NK OF THE OWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	0	\$0.00
ST FEDERAL VK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ST FEDERAL TINGS AND LOAN OCIATION OF EWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00
ST INTERSTATE JK	3	\$181,328.50	0.72%	0	\$0.00	NA	0	\$0.00
ST MERIT RTGAGE RPORATION	6	\$360,325.00	1.44%	0	\$0.00	NA	0	\$0.00
ST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	0	\$0.00
ST RESIDENTIAL RTGAGE VICES PPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAR FINANCIAL MPANY ERT SCHOOLS ERAL CREDIT ON PACO MUNITY DIT UNION TEDERAL DIT UNION TITY RESOURCES, MORTGAGE LLC ELITY BANK RTGAGE TO CALIFORNIA RTGAGE MPANY ST CITIZENS IK NA ST FEDERAL IK OF THE WEST ST FEDERAL IK, FSB ST FEDERAL INGS AND LOAN OCIATION OF EWOOD ST INTERSTATE IK ST MERIT RTGAGE PORATION ST PLACE BANK ST RESIDENTIAL RTGAGE	MAR FINANCIAL MAR FINANCIAL MAR FINANCIAL MAR FINANCIAL MAR FINANCIAL MAR FINANCIAL MAR FINANCIAL MAR FINANCIAL MAR FINANCIAL MAR FINANCIAL ERT SCHOOLS ERAL CREDIT ON MACO MUNITY DIT UNION FEDERAL DIT UNION MORTGAGE LLC ELITY BANK RTGAGE ST CALIFORNIA RTGAGE GT CALIFORNIA RTGAGE MPANY ST CITIZENS MK NA ST FEDERAL MK OF THE MEST ST FEDERAL MK, FSB ST FEDERAL MK, FSB ST FEDERAL MK, FSB ST FEDERAL MK, FSB ST FEDERAL MK OF THE MEST ST FEDERAL MK OF THE MEST ST FEDERAL MK OF THE MEST ST FEDERAL MK OF THE MEST ST FEDERAL MK OF THE MEST ST FEDERAL MK OCIATION OF MEWOOD ST INTERSTATE MK ST MERIT RTGAGE MPORATION ST PLACE BANK MST RESIDENTIAL RTGAGE VICES 1	O MORTGAGE, 1 \$69,000.00  MAR FINANCIAL 1 \$61,250.00  MAR FINANCIAL 1 \$61,250.00  ERT SCHOOLS ERAL CREDIT 8 \$507,018.40 ON PACO MUNITY 1 \$73,600.00  FEDERAL 2 \$121,617.00  ITY RESOURCES, 1 \$64,000.00  MORTGAGE LLC 2 \$137,000.00  ELITY BANK 8 \$189,390.00  ELITY BANK 8 \$189,390.00  ELITY BANK 8 \$129,000.00  ELITY BANK 8 \$129,000.00  ELITY BANK 8 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY BANK 9 \$129,000.00  ELITY 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\$189,390.00 0.55% 0  ELITY BANK 8 \$189,390.00 0.76% 0  ST CALIFORNIA 8 \$220,240.00 0.88% 0  ST FEDERAL 1 \$178,100.00 0.71% 0  WEST 5 FEDERAL 1 \$53,200.00 0.21% 0  ST FEDERAL 1 \$53,200.00 0.23% 0  EXT FEDERAL 1 \$53,200.00 0.21% 0  ST INTERSTATE 1 \$181,328.50 0.72% 0  ST MERIT 8 \$360,325.00 1.44% 0  ET PLACE BANK 10 \$617,619.00 2.47% 0  ST RESIDENTIAL 8 \$73,600.00 0.21% 0  ST RESIDENTIAL 8 \$73,600.00 0.21% 0  ST RESIDENTIAL 8 \$75,600.00 0.21% 0	O MORTGAGE, 1 \$69,000.00 0.28% 0 \$0.00  MAR FINANCIAL 1 \$61,250.00 0.24% 0 \$0.00  ERT SCHOOLS ERAL CREDIT 8 \$507,018.40 2.02% 0 \$0.00  MORTGAGE 1 \$73,600.00 0.29% 0 \$0.00  MUNITY 1 \$73,600.00 0.29% 0 \$0.00  MUNITY 2 \$121,617.00 0.49% 0 \$0.00  MORTGAGE LLC 2 \$137,000.00 0.55% 0 \$0.00  MORTGAGE LLC 2 \$137,000.00 0.55% 0 \$0.00  ELITY BANK 8189,390.00 0.76% 0 \$0.00  ST CALIFORNIA 87GAGE 2 \$129,000.00 0.52% 0 \$0.00  MORTGAGE 1 \$129,000.00 0.52% 0 \$0.00  ELITY BANK 8189,390.00 0.76% 0 \$0.00  MORTGAGE 1 \$129,000.00 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BANK 2	\$125,500.00	0.5% 0	\$0.00	NA 0	\$0.00
BANK 1	\$55,575.00	0.22% 0	\$0.00	NA 0	\$0.00
T 2	\$129,000.00	0.52% 0	\$0.00	NA 0	\$0.00
IT 1	\$77,112.36	0.31% 0	\$0.00	NA 0	\$0.00
NK 2	\$140,371.01	0.56% 0	\$0.00	NA 0	\$0.00
ζ, 7					
DIT 2	\$122,400.00	0.49% 0	\$0.00	NA 0	\$0.00
UNION 1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ERN 1					
RUST 1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.00
REDIT 2	\$128,800.00	0.51% 0	\$0.00	NA 0	\$0.00
1 C.	\$64,800.00	0.26% 0	\$0.00	NA 0	\$0.00
CREDIT 3	\$228,374.77	0.91% 0	\$0.00	NA 0	\$0.00
ST 6	\$385,735.76	1.54% 0	\$0.00	NA 0	\$0.00
I DIT 1	\$72,800.00	0.29% 0	\$0.00	NA 0	\$0.00
RAL 1	\$76,945.22	0.31% 0	\$0.00	NA 0	\$0.00
ERAL 1	\$25,000.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$126,900.00	0.51% 0	\$0.00	NA 0	\$0.00
REDIT 1	\$75,851.36	0.3% 0	\$0.00	NA 0	\$0.00
2 N	. ,		·		
UNION 1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	C SANK 1  INS T 2  IT 1  NK 2  K, 7  DIT 2  UNION 1  ERN 1  RUST 1  REDIT 2  CREDIT 3  ST  DIT 6  IT 1  RAL 1  ERAL 1  ERAL 1  ERAL 1  ERAL 1  ERAL 1  CREDIT 1	2 \$125,500.00 C BANK 1 \$55,575.00  IS T 2 \$129,000.00  IT 1 \$77,112.36  NK 2 \$140,371.01  K, 7 \$457,100.00  DIT 2 \$122,400.00  UNION 1 \$68,000.00  ERN 1 \$49,985.00  RUST 1 \$70,000.00  REDIT 2 \$128,800.00  C. CREDIT 3 \$228,374.77  ST 51  DIT 6 \$385,735.76  DIT 1 \$72,800.00  RAL 1 \$76,945.22  ERAL 1 \$76,945.22  ERAL 1 \$25,000.00  C. CREDIT 1 \$75,851.36  N 2 \$119,500.00  N 3 \$119,500.00	C \$125,500.00 0.5% 0  BANK 1 \$55,575.00 0.22% 0  IS T 2 \$129,000.00 0.52% 0  IT 1 \$77,112.36 0.31% 0  NK 2 \$140,371.01 0.56% 0  K, 7 \$457,100.00 1.83% 0  OIT 2 \$122,400.00 0.49% 0  UNION 1 \$68,000.00 0.27% 0  ERN 1 \$49,985.00 0.2% 0  RUST 1 \$70,000.00 0.28% 0  RUST 2 \$128,800.00 0.51% 0  CREDIT 2 \$128,800.00 0.51% 0  CREDIT 3 \$228,374.77 0.91% 0  ST 51 \$385,735.76 1.54% 0  CREDIT 1 \$72,800.00 0.29% 0  RAL 1 \$76,945.22 0.31% 0  ERAL 1 \$76,945.22 0.31% 0  CREDIT 1 \$75,851.36 0.3% 0  SREDIT 1 \$75,851.36 0.3% 0  SREDIT 1 \$75,851.36 0.3% 0	C \$125,500.00	C   2   \$125,500.00   0.5%   0   \$0.00   NA   0    BANK   1   \$55,575.00   0.22%   0   \$0.00   NA   0    ST   2   \$129,000.00   0.52%   0   \$0.00   NA   0    TT   1   \$77,112.36   0.31%   0   \$0.00   NA   0    NK   2   \$140,371.01   0.56%   0   \$0.00   NA   0    NK   2   \$140,371.01   0.56%   0   \$0.00   NA   0    NK   2   \$122,400.00   0.49%   0   \$0.00   NA   0    UNION   1   \$68,000.00   0.27%   0   \$0.00   NA   0    BRN   1   \$49,985.00   0.2%   0   \$0.00   NA   0    BRN   1   \$70,000.00   0.28%   0   \$0.00   NA   0    BEDIT   2   \$128,800.00   0.51%   0   \$0.00   NA   0    C   CREDIT   3   \$228,374.77   0.91%   0   \$0.00   NA   0    ST   0   50.00   NA   0    BRAL   1   \$76,945.22   0.31%   0   \$0.00   NA   0    BRAL   1   \$25,000.00   0.51%   0   \$0.00   NA   0    C   2   \$126,900.00   0.51%   0   \$0.00   NA   0    C   REDIT   1   \$75,851.36   0.3%   0   \$0.00   NA   0    C   REDIT   1   \$75,851.36   0.3%   0   \$0.00   NA   0    C   REDIT   1   \$75,851.36   0.3%   0   \$0.00   NA   0    C   REDIT   1   \$75,851.36   0.3%   0   \$0.00   NA   0    C   REDIT   1   \$75,851.36   0.3%   0   \$0.00   NA   0    C   ST19,500.00   0.48%   0   \$0.00   NA   0    C   ST19,500.00   0.48%   0   \$0.00   NA   0    C   ST19,500.00   0.48%   0   \$0.00   NA   0    C   C   C   ST19,500.00   0.48%   0   \$0.00   NA   0    C   C   C   ST19,500.00   0.48%   0   \$0.00   NA   0    C   C   C   ST19,500.00   0.48%   0   \$0.00   NA   0    C   C   C   C   C   C   C   C   C    C   C

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MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA		\$0.00
NCB, FSB	2	\$145,663.03	0.58%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$159,583.61	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA	0	\$0.00
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP INC.	P, 1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$130,910.30	0.52% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14% 0			
PROVIDENCE BANK	1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$81,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNIO	N 1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	_ 1	\$80,275.00	0.32% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	S 1	\$79,500.00	0.32% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57% 0	\$0.00	NA 0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$52,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00	0.86% 0	\$0.00	NA 0	\$0.00

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	TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	\$0.00	NA	0 \$0.00
	TRISTAR BANK	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$65,000.00	0.26%	0 \$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	10	\$694,378.13	2.77%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$57,375.00	0.23%	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$202,542.68	0.81%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19% (	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	\$0.00	NA	\$0.00
	Unavailable	112	\$7,273,737.28	29.07%	\$0.00	NA	0 \$0.00
Total		389	\$25,038,058.20	100%	0 \$0.00	(	0 \$0.00
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION	1	\$121,000.00	0.6%	\$0.00	NA	\$0.00
		1	\$140,600.00	0.7%	\$0.00	NA	0 \$0.00
		1	\$80,000.00	0.4%	\$0.00	NA	\$0.00

ARKANSAS FEDERAL CREDIT UNION							
AUBURNBANK	2	\$176,700.00	0.88% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$251,950.00	1.25% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.57% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$226,000.00	1.13% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$272,600.00	1.36% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$258,525.00	1.29% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$120,000.00	0.6% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$68,800.00	0.34% 0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$88,325.00	0.44% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$256,000.00	1.27% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$474,500.00	2.36% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,939,000.00	9.65% 0	1	NA		\$0.00
CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51% 0				\$0.00
CENTRAL STATE BANK	1	\$33,000.00	0.16%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$279,500.00	1.39% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$187,300.00	0.93% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55% 0	\$0.00	NA	0	\$0.00
						_	
 FARMINGTON BANK	2	\$306,050.00	1.52% 0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST BANK	1	\$175,000.00	0.87%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$104,000.00	0.52%		NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$87,000.00	0.43%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$132,184.00	0.66%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$50,000.00	0.25%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$171,900.00	0.86%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$79,595.97	0.4%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	\$0.00	NA	0	\$0.00

2	\$222,000.00	1.11%	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.35%	\$0.00	NA	0	\$0.00
1	\$240,000.00	1.19%	\$0.00	NA	0	\$0.00
1	\$208,000.00	1.04%	\$0.00	NA	0	\$0.00
1	\$143,797.04	0.72%	\$0.00	NA	0	\$0.00
2	\$197,000.00	0.98%	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.49%	\$0.00	NA	0	\$0.00
1	\$165,800.00	0.83%	\$0.00	NA	0	\$0.00
1	\$280,000.00	1.39%	\$0.00	NA	0	\$0.00
3	\$333,500.00	1.66%	\$0.00	NA	0	\$0.00
1	\$144,800.00	0.72%	\$0.00	NA	0	\$0.00
2	\$175,634.16	0.87%	\$0.00	NA	0	\$0.00
3	\$258,800.00	1.29%	\$0.00	NA	0	\$0.00
2	\$321,500.00	1.6%	\$0.00	NA	0	\$0.00
3	\$394,653.70	1.96%	\$0.00	NA	0	\$0.00
4	\$589,000.00		·			\$0.00
1	\$74,000.00					
1	\$86,000.00	0.43%	\$0.00	NA	0	\$0.00
2	\$174,325.50	0.87%	\$0.00	NA	0	\$0.00
1	\$37,444.87	0.19% (	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.91%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.4%	\$0.00	NA	0	\$0.00
1	\$53,300.00	0.27%	\$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 \$71,000.00 1 \$240,000.00 1 \$208,000.00 1 \$143,797.04 2 \$197,000.00 1 \$98,000.00 1 \$165,800.00 1 \$280,000.00 1 \$144,800.00 2 \$175,634.16 3 \$258,800.00 2 \$321,500.00 3 \$394,653.70 4 \$589,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00	1       \$71,000.00       0.35%         1       \$240,000.00       1.19%         1       \$208,000.00       1.04%         1       \$143,797.04       0.72%         2       \$197,000.00       0.98%         1       \$98,000.00       0.49%         1       \$165,800.00       0.83%         3       \$280,000.00       1.39%         3       \$333,500.00       1.66%         4       \$144,800.00       0.72%         2       \$175,634.16       0.87%         3       \$258,800.00       1.29%         4       \$394,653.70       1.96%         4       \$589,000.00       2.93%         4       \$589,000.00       0.37%         5       \$174,325.50       0.87%         6       \$174,325.50       0.87%         6       \$150,000.00       0.91%         7       \$150,000.00       0.75%         1       \$80,000.00       0.4%	1 \$71,000.00 0.35% 0 \$0.00  1 \$240,000.00 1.19% 0 \$0.00  1 \$143,797.04 0.72% 0 \$0.00  2 \$197,000.00 0.98% 0 \$0.00  1 \$98,000.00 0.49% 0 \$0.00  1 \$165,800.00 0.83% 0 \$0.00  3 \$333,500.00 1.66% 0 \$0.00  2 \$175,634.16 0.87% 0 \$0.00  2 \$321,500.00 1.69% 0 \$0.00  3 \$258,800.00 1.29% 0 \$0.00  4 \$589,000.00 2.93% 0 \$0.00  4 \$589,000.00 2.93% 0 \$0.00  1 \$74,000.00 0.37% 0 \$0.00  2 \$174,325.50 0.87% 0 \$0.00  4 \$183,000.00 0.91% 0 \$0.00  1 \$183,000.00 0.91% 0 \$0.00  1 \$183,000.00 0.75% 0 \$0.00  1 \$183,000.00 0.75% 0 \$0.00  1 \$183,000.00 0.75% 0 \$0.00  1 \$183,000.00 0.75% 0 \$0.00	1 \$71,000.00 0.35% 0 \$0.00 NA 1 \$240,000.00 1.19% 0 \$0.00 NA 1 \$208,000.00 1.04% 0 \$0.00 NA 1 \$143,797.04 0.72% 0 \$0.00 NA 2 \$197,000.00 0.98% 0 \$0.00 NA 1 \$98,000.00 0.49% 0 \$0.00 NA 1 \$165,800.00 0.83% 0 \$0.00 NA 1 \$1280,000.00 1.39% 0 \$0.00 NA 3 \$333,500.00 1.66% 0 \$0.00 NA 1 \$144,800.00 0.72% 0 \$0.00 NA 2 \$175,634.16 0.87% 0 \$0.00 NA 2 \$321,500.00 1.6% 0 \$0.00 NA 3 \$394,653.70 1.96% 0 \$0.00 NA 4 \$589,000.00 2.93% 0 \$0.00 NA 1 \$74,000.00 0.37% 0 \$0.00 NA 2 \$174,325.50 0.87% 0 \$0.00 NA 1 \$183,000.00 0.91% 0 \$0.00 NA 1 \$183,000.00 0.91% 0 \$0.00 NA	1 \$71,000.00 0.35% 0 \$0.00 NA 0 1 \$240,000.00 1.19% 0 \$0.00 NA 0 1 \$208,000.00 1.04% 0 \$0.00 NA 0 1 \$143,797.04 0.72% 0 \$0.00 NA 0 2 \$197,000.00 0.98% 0 \$0.00 NA 0 1 \$98,000.00 0.49% 0 \$0.00 NA 0 1 \$165,800.00 0.83% 0 \$0.00 NA 0 3 \$333,500.00 1.66% 0 \$0.00 NA 0 1 \$144,800.00 0.72% 0 \$0.00 NA 0 2 \$175,634.16 0.87% 0 \$0.00 NA 0 2 \$321,500.00 1.6% 0 \$0.00 NA 0 3 \$394,653.70 1.96% 0 \$0.00 NA 0 4 \$589,000.00 2.93% 0 \$0.00 NA 0 1 \$74,000.00 0.37% 0 \$0.00 NA 0 2 \$174,325.50 0.87% 0 \$0.00 NA 0 1 \$183,000.00 0.91% 0 \$0.00 NA 0 1 \$183,000.00 0.91% 0 \$0.00 NA 0

	SOUTHERN COMMERCIAL BANK							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12% (	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$334,600.00	1.67% (	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$239,200.00	1.19% (	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.72%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.57%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$101,612.14	0.51%	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$146,000.00	0.73% (	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.5%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00	0.41%	·		Щ	\$0.00
	Unavailable	18	\$2,215,739.37	11.05%			0	\$0.00
Total		157	\$20,086,582.10	100%	\$0.00		0	\$0.00
							Н	
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00	1.22%	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$412,200.00	1.36%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$434,000.00	1.44% (	\$0.00	NA	0	\$0.00
		2	\$490,700.00	1.62%	\$0.00	NA	0	\$0.00

1	\$177,000.00	0.59%	\$0.00	NA	0	\$0.00
2	\$605,000.00	2% (	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.81%	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.71%	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.89% (	\$0.00			\$0.00
21	\$6,992,300.00					\$0.00
1	\$220,000.00	0.73% (	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.72%	\$0.00	NA	0	\$0.00
1	\$273,000.00	0.9%	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.72%	\$0.00	NA	0	\$0.00
1	\$215,932.96	0.71%	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.77%	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.62%	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.63%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.66%	\$0.00	NA	0	\$0.00
1	\$251,400.00	0.83%	\$0.00	NA	0	\$0.00
15	\$3,590,762.00	11.89% (	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.93%	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.62%	\$0.00	NA	0	\$0.00
. 1	\$184,000.00		·	NA	0	\$0.00
1	\$235,000.00	0.78%	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$605,000.00 1 \$245,000.00 1 \$214,000.00 1 \$270,000.00 1 \$220,000.00 1 \$220,000.00 1 \$216,000.00 1 \$216,000.00 1 \$215,932.96 1 \$232,000.00 1 \$187,500.00 1 \$190,000.00 1 \$251,400.00 1 \$251,400.00 1 \$251,400.00 1 \$282,000.00 1 \$186,000.00 1 \$186,000.00	2 \$605,000.00 2% 0 1 \$245,000.00 0.81% 0 1 \$214,000.00 0.71% 0 1 \$270,000.00 0.89% 0 21 \$6,992,300.00 23.15% 0 1 \$220,000.00 0.73% 0 1 \$216,000.00 0.72% 0 1 \$273,000.00 0.72% 0 1 \$215,932.96 0.71% 0 1 \$232,000.00 0.77% 0 1 \$187,500.00 0.62% 0 1 \$190,000.00 0.63% 0 1 \$200,000.00 0.66% 0 1 \$251,400.00 0.83% 0 1 \$282,000.00 0.93% 0 1 \$186,000.00 0.93% 0 1 \$186,000.00 0.62% 0 1 \$186,000.00 0.62% 0 1 \$186,000.00 0.62% 0 1 \$186,000.00 0.62% 0 1 \$186,000.00 0.62% 0	2       \$605,000.00       2% 0       \$0.00         1       \$245,000.00       0.81% 0       \$0.00         1       \$214,000.00       0.71% 0       \$0.00         1       \$270,000.00       0.89% 0       \$0.00         21       \$6,992,300.00       23.15% 0       \$0.00         1       \$220,000.00       0.73% 0       \$0.00         1       \$216,000.00       0.72% 0       \$0.00         1       \$216,000.00       0.72% 0       \$0.00         1       \$216,000.00       0.72% 0       \$0.00         1       \$215,932.96       0.71% 0       \$0.00         1       \$232,000.00       0.77% 0       \$0.00         1       \$187,500.00       0.62% 0       \$0.00         1       \$190,000.00       0.63% 0       \$0.00         1       \$220,000.00       0.66% 0       \$0.00         1       \$251,400.00       0.83% 0       \$0.00         1       \$282,000.00       0.93% 0       \$0.00         1       \$186,000.00       0.62% 0       \$0.00         1       \$184,000.00       0.62% 0       \$0.00	2 \$605,000.00 2% 0 \$0.00 NA  1 \$245,000.00 0.81% 0 \$0.00 NA  1 \$214,000.00 0.71% 0 \$0.00 NA  1 \$270,000.00 0.89% 0 \$0.00 NA  21 \$6,992,300.00 23.15% 0 \$0.00 NA  1 \$220,000.00 0.73% 0 \$0.00 NA  1 \$216,000.00 0.72% 0 \$0.00 NA  1 \$273,000.00 0.72% 0 \$0.00 NA  1 \$215,932.96 0.71% 0 \$0.00 NA  1 \$232,000.00 0.77% 0 \$0.00 NA  1 \$187,500.00 0.62% 0 \$0.00 NA  1 \$200,000.00 0.66% 0 \$0.00 NA  1 \$251,400.00 0.83% 0 \$0.00 NA  1 \$252,400.00 0.83% 0 \$0.00 NA  1 \$282,000.00 0.93% 0 \$0.00 NA	2 \$605,000.00 2% 0 \$0.00 NA 0 1 \$245,000.00 0.81% 0 \$0.00 NA 0 1 \$214,000.00 0.71% 0 \$0.00 NA 0 1 \$270,000.00 0.89% 0 \$0.00 NA 0 21 \$6,992,300.00 23.15% 0 \$0.00 NA 0 1 \$220,000.00 0.73% 0 \$0.00 NA 0 1 \$226,000.00 0.72% 0 \$0.00 NA 0 1 \$273,000.00 0.72% 0 \$0.00 NA 0 1 \$215,932.96 0.71% 0 \$0.00 NA 0 1 \$232,000.00 0.77% 0 \$0.00 NA 0 1 \$187,500.00 0.62% 0 \$0.00 NA 0 1 \$251,400.00 0.66% 0 \$0.00 NA 0 1 \$251,400.00 0.83% 0 \$0.00 NA 0 1 \$2251,400.00 0.83% 0 \$0.00 NA 0 1 \$282,000.00 0.93% 0 \$0.00 NA 0

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COMPANY INC.							
HOME FEDERAL BANK	1	\$191,000.00	0.63%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5% (	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$541,000.00	1.79% (	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99% (	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1% (	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36% (	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00	0.71%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$346,564.49	1.15%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$175,432.79	0.58%	\$0.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$422,500.00	1.4%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$436,559.82	1.45%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$619,300.00	2.05%				\$0.00
UNION SAVINGS BANK	2	\$404,862.76	1.34%				\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79% (	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES	1	\$193,900.00	0.64% 0	\$0.00	NA	\$0.00
	CREDIT UNION Unavailable	22	\$5,552,359.48	18.37% 0	\$0.00	NA (	0 \$0.00
Total		119		1			\$0.00
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17% 0	\$0.00	NA (	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74	0.52% 0	\$0.00	NA (	\$0.00
	AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	1	\$109,950.00	0.22% 0	\$0.00	NA (	\$0.00
		1	\$165,550.00	0.33% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK,	1	\$145,800.00	0.29% 0	\$0.00	NA (	\$0.00
	BAXTER CREDIT UNION	2	\$331,775.00	0.66% 0	\$0.00	NA (	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42% 0	\$0.00	NA (	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,735,300.00	3.44% 0	\$0.00	NA (	0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35% 0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$304,705.00	0.6% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56% 0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26% 0	\$0.00	NA (	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37% 0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55% 0	\$0.00	NA (	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48% 0	\$0.00	NA (	\$0.00
	ENVISION CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00
		1	\$292,154.27	0.58% 0	\$0.00	NA (	0 \$0.00

EVOLVE BANK & TRUST						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18% (	\$0.00	NAO	\$0.00
FBC MORTGAGE LLC	1	\$113,000.00	0.22%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	0 \$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$804,500.00	1.59%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$138,900.00	0.28%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$259,700.00	0.51%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$208,400.00	0.41%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL,	1	\$359,500.00	0.71%	\$0.00	NA 0	\$0.00

INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
MLD MORTGAGE, INC.	3	\$810,750.11	1.61%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,800.00	0.38%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09% (	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$216,675.00	0.43%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$457,017.44	0.91% (	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$270,873.71	0.54%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$470,667.63	0.93%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$112,700.00	0.22%	\$0.00	NA	0	\$0.00
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	CORPORATION								
	ST. MARYS BANK	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$227,233.81	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$258,561.33	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79%	0	\$0.00	NA	О	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,689,877.61	44.97%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,442,070.08	100%	0	\$0.00		0	\$0.00
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,048,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$796,650.00	1.58%		\$0.00	NA		\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$277,068.00	0.55%	0	\$0.00	NA	0	\$0.00

CROWN MORTGAGE COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08%		\$0.00			
FREMONT BANK	4	\$1,003,684.00	1.99%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$130,700.00	0.26%		\$0.00			
GFS CAPITAL HOLDINGS	2	\$454,300.00	0.9%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%		\$0.00			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$508,062.18	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00
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SOLUTIONS FINANCIAL								
MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$660,200.00	1.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00	2.86%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$902,342.55	1.79%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$975,015.50	1.93%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE	1	ф192 <b>5</b> 00 00	0.269	0	¢0.00	NIA		фо <b>00</b>
	MORTGAGE CORP.	1	\$183,500.00	0.36%	U	\$0.00	NA	U	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,087,015.17	49.83%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,394,631.50	100%	0	\$0.00		0	\$0.00
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,321.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,214,643.03	4.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$277,700.00			\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$186,970.71	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$113,250.67	0.22%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						Ī	
GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$75,000.00	0.15% (	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$770,100.00	1.53%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78% (	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$734,100.00	1.46%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44% (	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$255,655.16	0.51%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$771,196.25	1.53% (	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1% (	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00	0.68% (	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$226,035.00	0.45%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$231,735.00		·		
	Unavailable	121		56.98%		1 1	0 \$0.0
Total		222	\$50,385,337.40	100%	0 \$0.00		0 \$0.0
		-  '			Т		Т
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$280,000.00	0.93%	0 \$0.00	NA	0 \$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	1.87%	0 \$0.00	NA	0 \$0.0
	BELL STATE BANK & TRUST	1	\$301,750.00	1%	0 \$0.00	NA	0 \$0.0
	CASHCALL, INC.	1	\$283,500.00	0.94%	0 \$0.00	NA	0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	0 \$0.00	NA	0 \$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0 \$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0 \$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0 \$0.00	NA	0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0 \$0.00	NA	0 \$0.0
	CORTRUST BANK	1	\$280,000.00	0.93%	0 \$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00				
	DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0 \$0.00	NA	0 \$0.00
		1	\$279,000.00	0.93%	0 \$0.00	NA	0 \$0.00

DEXTER CREDIT UNION						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$287,000.00	0.95%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$587,000.00	1.95% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71% 0			
FIRSTRUST SAVINGS BANK	1	\$352,000.00	1.17% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$297,000.00	0.99% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$288,000.00	0.96% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67% 0	\$0.00	NA 0	\$0.00
	1	\$345,000.00	1.14% 0	\$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL							
SERVICES, INC. LEADER BANK, N.A.	1	\$273,000.00	0.91% (	\$0.00	NA	0 \$0	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38% (				0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	\$0.00	NA	\$0	0.00
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15% (	\$0.00	NA	\$0	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95% (	\$0.00	NA	\$0	0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62% (	\$0.00	NA	\$0	00.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	\$0.00	NA	\$0	0.00
PATELCO CREDIT UNION	1	\$360,000.00	1.19% (	\$0.00	NA	\$0	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	\$0.00	NA	\$0	0.00
QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	\$0.00	NA	\$0	0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94% (	\$0.00	NA	\$0	).00
RENASANT BANK	2	\$542,000.00	1.8% (	\$0.00	NA	\$0	0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.95%	\$0.00	NA	\$0	0.00
S&T BANK	1	\$284,000.00	0.94% (	\$0.00	NA	0 \$0	0.00
SAFE CREDIT UNION	1	\$400,000.00	1.33% (		1		0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	\$0.00	NA	\$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32% (	\$0.00	NA	\$0	0.00
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	\$0.00	NA	\$0	0.00
STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	\$0.00	NA	0 \$0	0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$216,000.00	0.72%	\$0.00	NA	\$0	0.00

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	MARYLAND, INC.						
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74% 0	\$0.00	NA	0 \$0.0
	THE PARK BANK	1	\$287,000.00	0.95% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93% 0	\$0.00	NA	0 \$0.0
	UNION SAVINGS BANK	3	\$822,788.12	2.73% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$211,000.00	0.7% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$474,750.00	1.58% 0	\$0.00	NA	0 \$0.0
	Unavailable	19	\$5,215,529.43	17.27% 0	\$0.00	NA	0 \$0.0
Total		111	\$30,140,459.88	100% 0	\$0.00		0 \$0.0
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47% 0	\$0.00	NT A	
			Ψ020,000.00		ψ0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00		\$0.00		
	AMERICAN FINANCIAL	1 3		0.88% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$220,000.00	0.88% 0	\$0.00	NA NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 2	\$220,000.00 \$602,700.00	0.88% 0 2.4% 0 0.87% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK,	1	\$220,000.00 \$602,700.00 \$219,000.00	0.88% 0 2.4% 0 0.87% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA BAXTER CREDIT	1 2 1	\$220,000.00 \$602,700.00 \$219,000.00 \$432,200.00	0.88% 0 2.4% 0 0.87% 0 1.72% 0 0.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84% (	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$208,600.00	0.83%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$213,000.00	0.85%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$435,700.00	1.74% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17% (			
GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$546,210.17	2.18%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$218,900.00	0.87% (	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88% (	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16%	\$0.00	NA 0	\$0.00

INVESTORS BANK	1	\$222,500.00	0.89% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	1.31% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$785,000.00	3.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,400.00	0.86% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$221,600.00	0.88% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.88% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$372,000.00	1.48% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	4	\$834,366.66	3.32% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$414,524.99	1.65% 0	\$0.00	NA 0	
	1	\$213,000.00	0.85% 0	\$0.00	NA 0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	Ī							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,837,918.38	23.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,109,856.02	100%	0	\$0.00		0	\$0.00
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$403,794.67	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$863,385.31	2.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,500.00	0.46%	0	\$0.00	NA		\$0.00
	BANK OF HAWAII	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$381,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$274,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	3	\$888,200.00	2.2%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00	2.69% 0	0 \$0.00			\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93%	0 \$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$191,200.00	0.47%	0 \$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82% 0	0 \$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93% 0	0 \$0.00	NA	0	\$0.00
	ELEVATIONS CU	$\frac{1}{1}$	\$370,000.00	0.92%	0 \$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1		0.91% 0				\$0.00
	FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78%	0 \$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53% 0	0 \$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6% 0	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92% 0	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46% 0	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51% 0	0 \$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$483,800.00	1.2%	0 \$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3		2.36% 0				\$0.00
<u> </u>	FREMONT BANK	2	\$661,430.66	1.64% 0	0 \$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL	2		1.03% 0	1 1	1	11	\$0.00

ASSOCIATION							
GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$327,000.00	0.81% 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,391,500.00	3.45% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.77% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$372,900.00	0.92% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63% 0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$208,000.00	0.51% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$370,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	1	\$286,200.00	0.71% 0	\$0.00	NA	آام	\$0.00

OREGONIANS FEDERAL CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6% 0	0 \$0.00	) NA(	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00					\$0.00
RENASANT BANK	1	\$245,500.00	0.61%	0 \$0.00	NA (	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00					\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54% 0	\$0.00	) NA(	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00					\$0.00
S&T BANK	1	\$178,800.00	0.44%	0 \$0.00	NA (	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53% 0				\$0.00
SEAMEN'S BANK	1	\$417,000.00	1.03%	0 \$0.00	NA (	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,900.00					\$0.00
SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57% 0	0 \$0.00	) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$372,000.00	0.92% 0	\$0.00	) NA(	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59% 0	\$0.00	) NA(	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0 \$0.00	) NA(	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0 \$0.00	NA (	0	\$0.00
UMPQUA BANK	2	\$555,200.00	1.37%	0 \$0.00	NA (	0	\$0.00
UNION SAVINGS BANK	4	\$1,335,645.38					\$0.00
VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56% 0	0 \$0.00	NA (	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$185,175.00					\$0.00
Unavailable	31	\$10,048,207.08	24.88%	0 \$0.00	NA (	0	\$0.00

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Total		137	\$40,389,722.77	100%	\$0.00		0 \$0.00
	ADVANCIAL			+			
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$549,000.00	1.09% (	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$247,900.00	0.49%	\$0.00	NA	0 \$0.00
	BANKNEWPORT	1	\$354,000.00	0.7%	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$233,750.00	0.46%	\$0.00	NA	0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00
	BAYCOAST BANK	1	\$268,000.00	0.53%	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15% (	\$0.00	NA	0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$185,000.00	0.37%		NA	0 \$0.00
	CASHCALL, INC.	5	\$2,047,400.00	4.07%	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64% (	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	1	\$398,500.00	0.79%	\$0.00	NA	0 \$0.00
		1	\$262,650.00	0.52%	\$0.00	NA	0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC							
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.61%	\$0.00	NA	0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.54%	\$0.00	NA	\$0	0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	\$0.00	NA	9 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33% (	\$0.00	NA	\$0	0.00
ELEVATIONS CU	1	\$271,400.00	0.54%	\$0.00	NA	\$(	0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%				0.00
FARMERS STATE BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$6	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	\$(	0.00
FIRST CENTURY BANK, INC.	1	\$310,000.00	0.62%	\$0.00	NA	\$6	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	\$0.00	NA	\$0 \$0	0.00
FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	\$0.00	NA	\$	0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.49%	\$0.00	NA	50 \$6	0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%				0.00
FIRST PLACE BANK	5	\$1,245,500.00	2.47%	\$0.00	NA	) \$(	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	\$0.00	NA	\$(	0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	\$0.00			0.00
FREMONT BANK	2	\$510,339.00	1.01%	\$0.00	NA	0 \$(	0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	\$0.00	NA	\$0 \$0	0.00
GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52%	\$0.00			0.00
GESA CREDIT UNION	1	\$271,575.00	0.54%	\$0.00	NA	0 \$0	0.00

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GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,643,100.00	3.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA		\$0.00
ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52%		\$0.00	NA		\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	2	\$376,349.26	0.75%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC			1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$213,000.00	0.42%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	\$0.00	NA 0	\$0.00
	Unavailable	44	\$11,443,789.14	22.75%	\$0.00	NA 0	\$0.00
Total		193	\$50,342,025.43	100%	\$0.00	0	\$0.00
-	ALADAMA ONE						
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00	1.4% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$603,000.00	1.21%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63% (	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$276,800.00	0.55%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$934,000.00	1.87%	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$438,037.00				
	BANK OF STANLY	1	\$308,000.00	0.62%	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$221,860.00				
		2	\$581,757.18	1.16%	\$0.00	NA 0	\$0.00

BARKSDALE FEDERAL CREDIT UNION							
BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.45%	\$	0.00 NA	<b>A</b> 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	\$	0.00 NA	<b>A</b> 0	\$0.00
BLACKHAWK BANK	3	\$773,100.00	1.55% (	\$	0.00 NA	<b>A</b> 0	\$0.00
CARROLLTON BANK	3	\$968,940.00	1.94% (	\$	0.00 NA	<b>A</b> 0	\$0.00
CASHCALL, INC.	1	\$268,000.00	0.54%	\$	0.00 NA	<b>A</b> 0	\$0.00
CENTRAL BANK	2	\$424,000.00	0.85% (	\$	0.00 NA	<b>4</b> 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	\$	0.00 NA	<b>A</b> 0	\$0.00
CITIZENS STATE BANK	1	\$345,000.00	0.69%	\$	0.00 NA	<b>A</b> 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	_1	\$256,325.00	0.51%	\$	0.00 NA	<b>A</b> 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03% (	\$	0.00 NA	<b>A</b> 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	\$	0.00 NA	<b>A</b> 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	\$	0.00 NA	<b>A</b> 0	\$0.00
CORTRUST BANK	1	\$247,500.00	0.49% (	) \$	0.00 NA	<b>A</b> 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	\$	0.00 NA	<b>A</b> 0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	\$	0.00 NA	<b>A</b> 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	\$	0.00 NA	<b>A</b> 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	\$	0.00 NA	<b>A</b> 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	\$	0.00 NA	<b>A</b> 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	\$	0.00 NA	<b>A</b> 0	\$0.00
FIRST NATIONAL BANK	1	\$287,200.00	0.57%	\$	0.00 NA	<b>A</b> 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	\$	0.00 NA	<b>A</b> 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17% (	\$	0.00 NA	<b>A</b> 0	\$0.00

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FIRST PLACE BANK	1	\$196,000.00	0.39%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC	4	\$1,503,500.00	3.01%	\$0.00	NA	0	\$0.00
BANK		. , , ,				$\dashv$	
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00
GATEWAY		·					
MORTGAGE	1	\$262,000.00	0.52%	0 \$0.00	NA	0	\$0.00
CORPORATION							
GUARDIAN	1	¢175.000.00	0.250	φο οο	NT A	_	ΦΩ ΩΩ
MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	\$0.00	NA	U	\$0.00
HANNIBAL							
NATIONAL BANK	1	\$293,891.02	0.59%	\$0.00	NA	0	\$0.00
HOME FEDERAL	1	\$200,000.00	0.4%	0 \$0.00	NA	Λ	\$0.00
BANK	1	·		·			
HOMETOWN BANK	1	\$183,500.00	0.37%				\$0.00
ILLINI BANK	1	\$283,337.36	0.57%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	\$0.00	NA	0	\$0.00
LBS FINANCIAL	1	\$226,500.00	0.45%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	·				4	
LEADER BANK, N.A.	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$873,295.29	1.75%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF	1	·					
WESTERN ILLINOIS	I	\$190,000.00	0.38%	0 \$0.00	NA	U	\$0.00
MIDWESTONE BANK	1	\$363,000.00	0.73%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT	2	\$377,300.00	0.75%	\$0.00	NA	0	\$0.00
UNION		+- · · ,2 00.00	21.270	40.00	. 12.4	_	<b>~~.</b>
MOUNTAIN AMERICA CREDIT	3	\$675,000.00	1.35%	\$0.00	NA	۸	\$0.00
UNION	3	φυ <i>τ 3</i> ,000.00	1.33%	\$0.00	INA	V	\$0.00
MT. MCKINLEY	4	Φ <b>2</b> C1 <b>2</b> 00 00	0.50%	0 0000	ъта	_	Φ0.00
BANK	I	\$261,200.00	0.52%	0 \$0.00	NA	U	\$0.00
NASSAU						Ţ	
EDUCATORS	1	\$365,000.00	0.73%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT	Î	\$2.00,000.00	3.7570	Ψ0.00	1,11		Ψ0.00
UNION						+	
NEIGHBORHOOD MORTGAGE	2	\$421,600.00	0.84%	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC	_	Ψ121,000.00	0.0170	Ψ0.00	1 17 1		ψ0.00
NORTHWESTERN						1	
MORTGAGE	2	\$392,600.00	0.78%	\$0.00	NA	0	\$0.00
COMPANY						_	
OAK BANK	4	\$831,700.00	1.66%		NA		\$0.00
	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						Ī	
PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$414,000.00	0.83%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%				\$0.00
REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46% (	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45% (	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$195,175.00	0.39%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74% (	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$295,000.00	0.59% (	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$213,500.00	0.43%	0 \$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00	0.56%				\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,129,704.20	30.22%	0	\$0.00	NA	0	\$0.00
Total		194		100%		\$0.00		0	\$0.00
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$206,000.00	0.41%	0	\$0.00	NA		\$0.00

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$607,470.00	1.21% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$514,800.00	1.03% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$92,425.00	0.18% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$104,300.00	0.21% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$91,500.00	0.18% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA	Щ	\$0.00
BUSEY BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$405,500.00	0.81% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$87,976.50	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$93,450.00	0.19% 0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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MORTGAGE			1	1			
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$267,200.00	0.53%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$94,800.00	0.19%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$906,000.00	1.81%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21%	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%		NA	0	\$0.00
	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00

FIRSTRUST SAVINGS BANK						
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$109,200.00	0.22% 0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$570,400.00	1.14% 0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41% 0			
GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6% 0			
GECU	3	\$279,709.76	0.56% 0		- t	1
GESA CREDIT UNION	1	\$89,500.00	0.18% 0	\$0.00	NA (	\$0.00
GREAT WESTERN BANK	3	\$288,000.00	0.58% 0	\$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37% 0	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$106,700.00	0.21% 0	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21% 0			
HOME FEDERAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19% 0	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$98,958.54	0.2% 0	\$0.00	NA (	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18% 0			
INVESTORS BANK	1	\$100,400.00	0.2% 0	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37% 0			

JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$104,328.97	0.21%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,500.00	0.18%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$387,680.60	0.77%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4% (	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.00

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MWABANK	2	\$196,987.17	0.39% (	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19% (	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.19% (	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43% (	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19% (	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,000.00	0.19%				\$0.00
PEOPLES STATE BANK	1	\$108,000.00	0.22%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2%	\$0.00	NA	0	\$0.00
	4	\$392,750.00	0.79%	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	4	\$397,000.00	0.79% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$97,000.00	0.19% 0	\$0.00		
ROYAL CREDIT UNION	7	\$672,100.00	1.34% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$87,800.00	0.18% 0	\$0.00	NA	0 \$0.00
SAWYER SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00	0.39% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$93,028.00	0.19% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$211,500.00	0.42% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$210,300.00	0.42% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00	0.18% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$97,500.00	0.19% 0	\$0.00	NA	\$0.00
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STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$305,300.00	0.61% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$290,875.00	0.58% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$177,761.76	0.36% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	28	\$2,748,275.82	5.49% 0			
UNITED BANK & TRUST	1	\$108,250.00	0.22% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$92,500.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$105,500.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0			
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74% 0	\$0.00	NA 0	\$0.00
	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00

	VANDYK MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$205,550.00	0.41% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2% 0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.00
	Unavailable	122	\$11,850,908.64	23.71% 0	\$0.00		1
Total		514	\$50,028,874.80	100% 0	\$0.00		\$0.00
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$122,800.00	0.25% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00	0.71% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$588,300.00	1.18% 0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45%	0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$349,000.00	0.7%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$230,100.00	0.46%	0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$692,450.00	1.38%	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$695,405.60	1.39%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$118,000.00	0.24%		NA	0	\$0.00
BAXTER CREDIT UNION	3	\$352,400.00	0.7%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$113,600.00	0.23%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%				\$0.00
BLACKHAWK BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00

1	\$124,100.00	0.25%	\$0.00	NA 0	\$0.00
1	\$113,500.00	0.23%	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
4	\$454,000.00	0.91%	\$0.00	NA 0	\$0.00
1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.00
4	\$488,608.23	0.98%	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.00
1	\$119,440.00	0.24%	\$0.00	NA 0	\$0.00
1	\$120,650.00	0.24%	\$0.00	NA 0	\$0.00
1	\$116,375.00	0.23%	\$0.00	NA 0	\$0.00
2	\$234,100.00	0.47%	\$0.00	NA 0	\$0.00
2	\$228,700.00	0.46%	\$0.00	NA 0	\$0.00
2	\$229,000.00	0.46%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$115,500.00	0.23%	\$0.00	NA 0	\$0.00
1	\$122,400.00	0.24%	\$0.00	NA 0	\$0.00
3	\$350,500.00	0.7%	\$0.00	NA 0	\$0.00
3	\$351,300.00	0.7%	\$0.00	NA 0	\$0.00
4	\$459,000.00	0.92%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
	1 1 1 1 2 2 2 1 1 1 3 3 3	1 \$113,500.00 1 \$110,000.00 1 \$112,000.00 4 \$454,000.00 1 \$117,000.00 4 \$488,608.23 1 \$110,000.00 1 \$112,500.00 1 \$112,500.00 1 \$120,650.00 2 \$234,100.00 2 \$228,700.00 2 \$229,000.00 1 \$115,500.00 1 \$120,000.00 1 \$122,400.00 3 \$350,500.00 4 \$459,000.00	1       \$113,500.00       0.23% (         1       \$110,000.00       0.22% (         1       \$112,000.00       0.22% (         4       \$454,000.00       0.91% (         1       \$117,000.00       0.23% (         4       \$488,608.23       0.98% (         1       \$110,000.00       0.22% (         1       \$112,500.00       0.22% (         1       \$119,440.00       0.24% (         1       \$120,650.00       0.24% (         2       \$234,100.00       0.47% (         2       \$228,700.00       0.46% (         2       \$229,000.00       0.46% (         1       \$1120,000.00       0.24% (         1       \$122,400.00       0.24% (         3       \$350,500.00       0.7% (         3       \$351,300.00       0.7% (         4       \$459,000.00       0.92% (	1       \$113,500.00       0.23% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         4       \$454,000.00       0.91% 0       \$0.00         1       \$117,000.00       0.23% 0       \$0.00         4       \$488,608.23       0.98% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$112,500.00       0.22% 0       \$0.00         1       \$112,500.00       0.22% 0       \$0.00         1       \$120,650.00       0.24% 0       \$0.00         1       \$116,375.00       0.23% 0       \$0.00         2       \$234,100.00       0.47% 0       \$0.00         2       \$228,700.00       0.46% 0       \$0.00         2       \$229,000.00       0.46% 0       \$0.00         1       \$112,0000.00       0.24% 0       \$0.00         1       \$122,400.00       0.24% 0       \$0.00         3       \$350,500.00       0.7% 0       \$0.00         4       \$459,000.00       0.92% 0       \$0.00	1 \$113,500.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 4 \$454,000.00 0.91% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 4 \$488,608.23 0.98% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$112,500.00 0.22% 0 \$0.00 NA 0 1 \$112,500.00 0.22% 0 \$0.00 NA 0 1 \$119,440.00 0.24% 0 \$0.00 NA 0 1 \$116,375.00 0.23% 0 \$0.00 NA 0 2 \$224,100.00 0.47% 0 \$0.00 NA 0 2 \$228,700.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$122,400.00 0.24% 0 \$0.00 NA 0

EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23%	\$0.00	NA	\$0.00
FIRST BANK	1	\$112,000.00	0.22%	\$0.00	NA (	\$0.00
FIRST BANK OF WYOMING	1	\$118,400.00	0.24%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% (	\$0.00	NA(	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$236,000.00	0.47%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$225,500.00	0.45%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$227,300.00	0.45% (	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$123,449.29	0.25%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$116,659.74	0.23%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00
FREMONT BANK	4	\$461,804.00	0.92%	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19% (	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22%	\$0.00	NA	\$0.00
	1	\$120,650.00	0.24%	\$0.00	NA	\$0.00

GLASS CITY FEDERAL CREDIT UNION						
GMFS, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA (	\$0.0
GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%			
GREAT WESTERN BANK	6	\$703,400.00	1.41% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$121,000.00	0.24% 0	\$0.00	NA (	\$0.0
HOLYOKE CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$231,500.00	0.46% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$117,000.00	0.23% 0	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00	0.23% 0	\$0.00	NA	
LIBERTY BANK	1	\$121,500.00	0.24% 0	\$0.00	NA (	\$0.0

		-		1		1
LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23%	\$0.00	NA 0	\$0.00
MAGNA BANK	_1	\$120,472.20	0.24%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$110,300.00	0.22%	\$0.00		
MERCANTILE BANK	1	\$111,467.66	0.22%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.23%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.24%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	6	\$691,970.00	1.38%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$119,967.00	0.24%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$234,000.00	0.47%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93	0.49%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS	1	\$107,437.75	0.21%	\$0.00	NA 0	\$0.00
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CREDIT UNION				Ц				
ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$237,750.00	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$354,420.34	0.71%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00

1	\$110,000.00	0.22%	\$0.00	) NA	\$0.00
1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00
1	\$123,000.00	0.25%	\$0.00	NA	\$0.00
1	\$122,500.00	0.24%	\$0.00	NA	\$0.00
1	\$110,505.68	0.22%	\$0.00	NA	\$0.00
3	\$358,700.00	0.72% (	\$0.00	) NA	\$0.00
2	\$231,900.00	0.46%	\$0.00	NA	\$0.00
1	\$113,000.00	0.23%	\$0.00	NA	0 \$0.00
7	\$827,400.00	1.65%	\$0.00	NA (	\$0.00
1	\$116,000.00	0.23%	\$0.00	NA	\$0.00
1	\$120,000.00	0.24%	\$0.00	NA (	\$0.00
1	\$111,000.00	0.22%	\$0.00	NA (	\$0.00
1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
3	\$333,050.17	0.67%	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
1	\$123,200.00	0.25%	\$0.00	NA	\$0.00
1	\$117,300.00	0.23%	\$0.00	NA	0 \$0.00
32	\$3,743,423.75	7.48%	\$0.00	NA	\$0.00
1	\$121,400.00	0.24%	\$0.00	NA	\$0.00
2	\$237,740.00	0.48%	\$0.00	NA	\$0.00
4	\$465,350.00	0.93%	\$0.00	) NA	\$0.00
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 2	1 \$117,000.00 1 \$123,000.00 1 \$122,500.00 1 \$110,505.68 3 \$358,700.00 2 \$231,900.00 1 \$113,000.00 7 \$827,400.00 1 \$116,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,000.00 1 \$123,200.00 1 \$123,200.00 1 \$123,200.00 2 \$3,743,423.75 1 \$121,400.00 2 \$237,740.00	1       \$117,000.00       0.23%         1       \$123,000.00       0.25%         1       \$122,500.00       0.24%         1       \$110,505.68       0.22%         2       \$231,900.00       0.46%         1       \$113,000.00       0.23%         7       \$827,400.00       1.65%         1       \$116,000.00       0.23%         1       \$120,000.00       0.24%         1       \$111,000.00       0.22%         1       \$120,000.00       0.24%         3       \$333,050.17       0.67%         1       \$110,000.00       0.22%         1       \$123,200.00       0.25%         1       \$121,400.00       0.24%         2       \$237,740.00       0.48%	1       \$117,000.00       0.23% 0       \$0.00         1       \$123,000.00       0.25% 0       \$0.00         1       \$122,500.00       0.24% 0       \$0.00         1       \$110,505.68       0.22% 0       \$0.00         2       \$231,900.00       0.46% 0       \$0.00         1       \$113,000.00       0.23% 0       \$0.00         2       \$237,400.00       1.65% 0       \$0.00         3       \$116,000.00       0.23% 0       \$0.00         1       \$1120,000.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         3       \$333,050.17       0.67% 0       \$0.00         1       \$123,200.00       0.22% 0       \$0.00         1       \$123,200.00       0.25% 0       \$0.00         2       \$3,743,423.75       7.48% 0       \$0.00         2       \$237,740.00       0.48% 0       \$0.00         2       \$237,740.00       0.48% 0       \$0.00	1       \$117,000.00       0.23% 0       \$0.00       NA         1       \$123,000.00       0.25% 0       \$0.00       NA         1       \$122,500.00       0.24% 0       \$0.00       NA         1       \$110,505.68       0.22% 0       \$0.00       NA         2       \$231,900.00       0.46% 0       \$0.00       NA         1       \$113,000.00       0.23% 0       \$0.00       NA         1       \$116,000.00       0.23% 0       \$0.00       NA         1       \$116,000.00       0.23% 0       \$0.00       NA         1       \$111,000.00       0.24% 0       \$0.00       NA         1       \$120,000.00       0.24% 0       \$0.00       NA         1       \$123,200.00       0.25% 0       \$0.00       NA         1 <t< td=""></t<>

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00	0.94%	0 \$0.00	0 NA	. 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,048.00	0.24%	0 \$0.0	0 NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.48%	0 \$0.00	0 NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.24%	0 \$0.00	0 NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$113,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	0 NA	0	\$0.00
	WEST GATE BANK	2	\$228,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,960.00	0.24%	0 \$0.0	0 NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$247,250.00	0.49%	0 \$0.0	0 NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22%	0 \$0.0	0 NA	.0	\$0.00
	Unavailable	101	\$11,780,314.65			0 NA	17	\$0.00
Total		428	\$50,014,159.68	100%	90.0	0	0	\$0.00
31417D5A7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0 \$0.00	0 NA	0	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.26%	0 \$0.0	0 NA	0	\$0.00
	AFFILIATED BANK	2	\$262,086.21	0.52%	0 \$0.0	0 NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$265,100.00	0.53%	0 \$0.00	0 NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79%	0 \$0.00	0 NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.27%	0 \$0.0	0 NA	0	\$0.00
		2	\$273,000.00	0.55%	0 \$0.00	0 NA	0	\$0.00

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08% 0	\$0.00		
AMERICAN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,421.50	0.52% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	8	\$1,080,600.00	2.16% 0	\$0.00	NA (	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$713,125.00	1.43% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$279,000.00	0.56% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$125,300.00	0.25% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$133,000.00	0.27% 0	\$0.00	NA	\$0.00
BANNER BANK	1	\$139,000.00	0.28% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$266,200.00	0.53% 0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$421,750.00	0.84% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00

BLACKHAWK BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BLACKHAWK						
COMMUNITY	1	\$137,900.00	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
BUSEY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE						
CENTS SAVINGS	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK						
CASHCALL, INC.	5	\$677,500.00	1.35% 0	\$0.00	NA 0	\$0.00
CENTRAL	_			**		
MORTGAGE	5	\$664,773.20	1.33% 0	\$0.00	NA 0	\$0.00
COMPANY		****	0.004.0	***		<b>+</b> 0.00
CHEMICAL BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK	_	*******		* 0 0 0		* 0 0 0
MORTGAGE	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COMPANY						
CITIZENS FIRST		¢200 500 00	0.5600	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
WHOLESALE	2	\$280,500.00	0.56% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
COBALT MORTCA CE, INC	3	\$398,580.00	0.8% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC.						
COMMUNITY STATE	1	\$136,895.35	0.27% 0	\$0.00	NA 0	\$0.00
BANK						
CONSUMERS	1	¢129,000,00	0.260/ 0	\$0.00	NIAO	¢0,00
COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$146.500.00	0.29% 0	00.00	NA 0	00.02
	1	\$146,500.00	0.29% 0	\$0.00	NAU	\$0.00
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$145,750.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION	1	φ143,/30.00	0.29%	φυ.υυ	NAIU	φυ.υυ
DUBUQUE BANK						
AND TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COMPANY	1	Ψ123,000.00	0.23 /0	φυ.υυ	INA	φυ.υυ
EMIGRANT						
MORTGAGE	1	\$125,736.00	0.25% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.	1	Ψ123,130.00	0.23 /0	Ψ0.00	11110	ΨΟ.ΟΟ
EMPOWER FEDERAL						
CREDIT UNION	2	\$280,200.00	0.56% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL						
CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$141,950.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA	1	Ψ111,250.00	0.20 /0 0	Ψ0.00	11110	Ψ0.00
MORTGAGE	2	\$278,000.00	0.56% 0	\$0.00	NA 0	\$0.00
COMPANY		,		÷ 0.00	- 112	+ 0.00
		l l				

FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,231.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$557,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,308,310.51	2.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$551,300.00	1.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,750.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$271,300.00	0.54%	0	\$0.00	NA	0	\$0.00
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HOMETOWN BANK	1	\$134,000.00	0.27%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT	1	\$149,600.00	0.3%	\$0.00	NA	Λ	\$0.00
UNION	1	\$147,000.00	0.5 %	90.00	IVA	U	ψ0.00
IDAHO CENTRAL	3	\$412,900.00	0.83%	\$0.00	NA	0	\$0.00
CREDIT UNION		ψ11 <b>2</b> ,900.00	0.03 70	\$ \$0.00	1111		Ψ0.00
IH MISSISSIPPI	_	<b>44.5</b> 0.000.00	0.00			_	40.00
VALLEY CREDIT	1	\$128,000.00	0.26%	\$0.00	NA	O	\$0.00
UNION				+			
IOWA BANKERS MORTGAGE	2	\$284,000.00	0.57%	\$0.00	NA	Λ	\$0.00
CORPORATION	2	\$284,000.00	0.37%	\$0.00	NA	U	\$0.00
LANDMARK CREDIT							
UNION CREDIT	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE				†			
BANK	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL							
CREDIT UNION	3	\$401,870.16	0.8%	\$0.00	NA	0	\$0.00
MAINSTREET	_	<b>4252</b> 000 00	0.510	ф	27.4	_	40.00
CREDIT UNION	2	\$252,900.00	0.51%	\$0.00	NA	U	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$125,750.00	0.25%	\$0.00	NA	0	\$0.00
MEMBERS							
MORTGAGE	2	\$284,000.00	0.57%	\$0.00	NA	0	\$0.00
COMPANY INC.							
MERCHANTS BANK,							
NATIONAL	1	\$134,399.25	0.27%	\$0.00	NA	0	\$0.00
ASSOCIATION							
MERIWEST	4	<b>41.41.200.00</b>	0.200		27.4	_	40.00
MORTGAGE	1	\$141,200.00	0.28%	\$0.00	NA	U	\$0.00
COMPANY, LLC				+			
MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26%	\$0.00	NA	0	\$0.00
MIDWEST							
COMMUNITY BANK	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
MISSION FEDERAL						H	
CREDIT UNION	5	\$657,300.00	1.31%	\$0.00	NA	0	\$0.00
MONSON SAVINGS		<b>4.5</b> 000-	0.5				A
BANK	1	\$130,000.00	0.26%	\$0.00	NA	O	\$0.00
MORTGAGE	2	¢271 000 00	0.540	φο οο	B.T.A	_	<b>ሰ</b> ለ ለለ
AMERICA, INC.	2	\$271,000.00	0.54%	\$0.00	NA	U	\$0.00
MOUNTAIN							
AMERICA CREDIT	1	\$133,600.00	0.27%	\$0.00	NA	0	\$0.00
UNION				1			
MYCUMORTGAGE,	5	\$655,700.00	1.31%	\$0.00	NA	0	\$0.00
LLC		+ 222,7 00.00		\$0.00	1,11		40.00
NATIONAL EXCHANGE BANK		¢1 <b>3</b> 0 000 00	0.269	φο οο	B.T.A	_	ቀለ ለላ
EXCHANGE BANK	1	\$128,000.00	0.26%	\$0.00	NA	U	\$0.00
AND TRUST						Ш	

	1					T .
NCB, FSB	2	\$258,700.00	0.52%	\$0.00	NA (	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$146,000.00	0.29%	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$403,400.00	0.81%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$145,997.41	0.29%	\$0.00	NA (	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00	0.26%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28%	\$0.00	NA (	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$278,707.95	0.56%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$271,000.00	0.54%	\$0.00	NA (	\$0.00
RENASANT BANK	1	\$133,000.00	0.27%	\$0.00	NA (	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$272,456.00	0.54%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$543,750.10	1.09%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$273,500.00	0.55%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	2	\$286,000.00	0.57%	\$0.00	NA	\$0.00

COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	\$0.00	NA (	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00	0.79% (	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	\$0.00	NA (	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	\$0.00	NA (	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27% (	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	\$0.00	NA (	\$0.00
SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00
THE PARK BANK	3	\$403,760.51	0.81% (	\$0.00	NA (	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%			
TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	\$0.00	NA	\$0.00
UNION SAVINGS	14	\$1,914,748.01	3.83%	\$0.00	NA	\$0.00

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	BANK						
	UNITED BANK & TRUST	1	\$125,200.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00	0.88% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$134,644.00	0.27% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6			\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$12,610,555.87	25.22% 0	\$0.00	NA 0	\$0.00
Total		369	\$50,028,258.36	100% 0	\$0.00	0	\$0.00
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$156,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	JERSEY, INC.						
	JERSEY, INC. 3RD FED BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0	\$0.00
		1	\$153,000.00 \$170,000.00				
	3RD FED BANK ACADEMY MORTGAGE	1 2		0.23% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY		\$170,000.00	0.23% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	3RD FED BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	2	\$170,000.00 \$313,000.00	0.23% 0 0.42% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	3RD FED BANK ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	2	\$170,000.00 \$313,000.00 \$168,604.00	0.23% 0 0.42% 0 0.22% 0 0.42% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00

2	\$311,000.00	0.41%	0 \$0.	00 NA	0	\$0.00
					Ш	
3	\$502,950.00	0.67%	0 \$0.	00 NA	0	\$0.00
1	\$163,300.00	0.22%	0 \$0.	00 NA	0	\$0.00
3	\$482,695.00	0.64%	0 \$0.	00 NA	0	\$0.00
2	\$310,367.47	0.41%	0 \$0.	00 NA	0	\$0.00
1	\$167,000.00	0.22%	0 \$0.	00 NA	0	\$0.00
1	\$155,050.00	0.21%	0 \$0.	00 NA	0	\$0.00
4	\$646,500.00	0.86%	0 \$0.	00 NA	0	\$0.00
1	\$158,400.00	0.21%	0 \$0.	00 NA	0	\$0.00
6	\$943,000.00	1.26%	0 \$0.	00 NA	0	\$0.00
1	\$165,450.00					\$0.00
3	\$486,875.00	0.65%	0 \$0.	00 NA	0	\$0.00
1	\$155,000.00	0.21%	0 \$0.	00 NA	0	\$0.00
1	\$169,500.00	0.23%	0 \$0.	00 NA	0	\$0.00
12	\$1,945,540.00	2.59%	0 \$0.	00 NA	0	\$0.00
4	\$653,000.00	0.87%	0 \$0.	00 NA	0	\$0.00
2	\$325,128.00	0.43%	0 \$0.	00 NA	0	\$0.00
1	\$157,000.00	0.21%	0 \$0.	00 NA	0	\$0.00
4	\$664,500.00	0.88%	\$0.	00 NA	0	\$0.00
1	\$165,000.00	0.22%	0 \$0.	00 NA	0	\$0.00
1	\$167,500.00	0.22%	0 \$0.	00 NA	0	\$0.00
	3 2 1 1 4 1 3 1 1 1 1 2 4 2 1	3 \$482,695.00 2 \$310,367.47 1 \$167,000.00 1 \$155,050.00 4 \$646,500.00 1 \$158,400.00 1 \$165,450.00 1 \$165,450.00 1 \$169,500.00 1 \$169,500.00 1 \$169,500.00 1 \$157,000.00 1 \$157,000.00 1 \$165,000.00 1 \$165,000.00	3 \$482,695.00 0.64%  2 \$310,367.47 0.41%  1 \$167,000.00 0.22%  1 \$155,050.00 0.21%  4 \$646,500.00 0.86%  1 \$158,400.00 0.21%  6 \$943,000.00 1.26%  1 \$165,450.00 0.22%  3 \$486,875.00 0.65%  1 \$155,000.00 0.21%  1 \$169,500.00 0.23%  12 \$1,945,540.00 2.59%  4 \$653,000.00 0.87%  2 \$325,128.00 0.43%  1 \$157,000.00 0.21%  4 \$664,500.00 0.88%  1 \$165,000.00 0.22%	3       \$482,695.00       0.64% 0       \$0.4         2       \$310,367.47       0.41% 0       \$0.4         1       \$167,000.00       0.22% 0       \$0.4         4       \$646,500.00       0.86% 0       \$0.4         4       \$646,500.00       0.21% 0       \$0.4         5       \$943,000.00       1.26% 0       \$0.4         6       \$943,000.00       1.26% 0       \$0.4         1       \$165,450.00       0.22% 0       \$0.4         3       \$486,875.00       0.65% 0       \$0.4         1       \$155,000.00       0.21% 0       \$0.4         1       \$169,500.00       0.23% 0       \$0.4         2       \$325,128.00       0.43% 0       \$0.4         4       \$664,500.00       0.21% 0       \$0.4         4       \$664,500.00       0.88% 0       \$0.4         4       \$664,500.00       0.88% 0       \$0.4         1       \$165,000.00       0.22% 0       \$0.4	3 \$482,695.00 0.64% 0 \$0.00 NA 2 \$310,367.47 0.41% 0 \$0.00 NA 1 \$167,000.00 0.22% 0 \$0.00 NA 1 \$155,050.00 0.21% 0 \$0.00 NA 4 \$646,500.00 0.86% 0 \$0.00 NA 1 \$158,400.00 0.21% 0 \$0.00 NA 1 \$165,450.00 0.22% 0 \$0.00 NA 3 \$486,875.00 0.65% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 1 \$169,500.00 0.21% 0 \$0.00 NA 1 \$169,500.00 0.21% 0 \$0.00 NA 1 \$169,500.00 0.23% 0 \$0.00 NA 1 \$169,500.00 0.23% 0 \$0.00 NA 1 \$169,500.00 0.23% 0 \$0.00 NA 1 \$169,500.00 0.21% 0 \$0.00 NA 1 \$169,500.00 0.87% 0 \$0.00 NA 1 \$165,000.00 0.87% 0 \$0.00 NA 1 \$165,000.00 0.21% 0 \$0.00 NA	3 \$482,695.00 0.64% 0 \$0.00 NA 0 2 \$310,367.47 0.41% 0 \$0.00 NA 0 1 \$167,000.00 0.22% 0 \$0.00 NA 0 1 \$155,050.00 0.21% 0 \$0.00 NA 0 4 \$646,500.00 0.86% 0 \$0.00 NA 0 1 \$158,400.00 0.21% 0 \$0.00 NA 0 6 \$943,000.00 1.26% 0 \$0.00 NA 0 1 \$165,450.00 0.22% 0 \$0.00 NA 0 3 \$486,875.00 0.65% 0 \$0.00 NA 0 1 \$155,000.00 0.21% 0 \$0.00 NA 0 1 \$169,500.00 0.21% 0 \$0.00 NA 0 1 \$169,500.00 0.23% 0 \$0.00 NA 0 2 \$325,128.00 0.43% 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 1 \$157,000.00 0.87% 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0

1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
3	\$506,000.00	0.67% (	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.00
2	\$335,000.00	0.45%	\$0.00	NA	0	\$0.00
2	\$320,000.00	0.43% (	\$0.00	NA	0	\$0.00
3	\$482,500.00	0.64%	\$0.00	NA	0	\$0.00
24	\$3,788,500.00	5.05%	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.23%	\$0.00			\$0.00
1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
3	\$482,000.00	0.64%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$318,750.00	0.42%	\$0.00	NA	0	\$0.00
1	\$151,316.83	0.2%	\$0.00	NA	0	\$0.00
1	\$157,650.00	0.21%	\$0.00	NA	0	\$0.00
1	\$163,500.00	0.22%	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$317,500.00	0.42%	\$0.00	NA	0	\$0.00
1	\$156,800.00	0.21%	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
	3 1 2 2 3 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$506,000.00  1 \$172,000.00  2 \$335,000.00  2 \$320,000.00  3 \$482,500.00  1 \$173,000.00  1 \$163,000.00  1 \$160,000.00  1 \$160,000.00  2 \$318,750.00  1 \$151,316.83  1 \$157,650.00  1 \$163,500.00  1 \$163,500.00  1 \$163,500.00  1 \$158,000.00  1 \$158,000.00  1 \$158,000.00  1 \$158,000.00  1 \$156,800.00  1 \$156,800.00	3 \$506,000.00 0.67% 0 1 \$172,000.00 0.23% 0 2 \$335,000.00 0.45% 0 2 \$320,000.00 0.45% 0 3 \$482,500.00 0.64% 0 24 \$3,788,500.00 5.05% 0 1 \$173,000.00 0.23% 0 1 \$163,000.00 0.21% 0 1 \$160,000.00 0.21% 0 3 \$482,000.00 0.64% 0 1 \$160,000.00 0.21% 0 2 \$318,750.00 0.42% 0 1 \$151,316.83 0.2% 0 1 \$157,650.00 0.21% 0 2 \$317,500.00 0.22% 0 1 \$158,000.00 0.21% 0 2 \$317,500.00 0.22% 0 1 \$156,800.00 0.22% 0 1 \$156,800.00 0.22% 0 1 \$156,800.00 0.22% 0 1 \$156,800.00 0.22% 0	3       \$506,000.00       0.67% 0       \$0.00         1       \$172,000.00       0.23% 0       \$0.00         2       \$335,000.00       0.45% 0       \$0.00         2       \$320,000.00       0.43% 0       \$0.00         3       \$482,500.00       0.64% 0       \$0.00         24       \$3,788,500.00       5.05% 0       \$0.00         1       \$173,000.00       0.23% 0       \$0.00         1       \$158,000.00       0.21% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         3       \$482,000.00       0.64% 0       \$0.00         3       \$482,000.00       0.64% 0       \$0.00         4       \$160,000.00       0.21% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         1       \$157,650.00       0.21% 0       \$0.00         1       \$158,000.00       0.22% 0       \$0.00         1       \$158,000.00       0.22% 0       \$0.00         1       \$156,800.00       0.22% 0       \$0.00         1       \$156,800.00       0.22% 0       \$0.00         1       \$156,000.00       0.22% 0       \$0.00 <td>3 \$506,000.00 0.67% 0 \$0.00 NA  1 \$172,000.00 0.23% 0 \$0.00 NA  2 \$335,000.00 0.45% 0 \$0.00 NA  2 \$320,000.00 0.43% 0 \$0.00 NA  3 \$482,500.00 0.64% 0 \$0.00 NA  24 \$3,788,500.00 5.05% 0 \$0.00 NA  1 \$173,000.00 0.23% 0 \$0.00 NA  1 \$158,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  3 \$482,000.00 0.64% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  1 \$151,316.83 0.2% 0 \$0.00 NA  1 \$157,650.00 0.42% 0 \$0.00 NA  1 \$153,000.00 0.21% 0 \$0.00 NA  1 \$151,316.83 0.2% 0 \$0.00 NA  2 \$318,750.00 0.42% 0 \$0.00 NA  1 \$151,316.83 0.2% 0 \$0.00 NA  1 \$155,000.00 0.21% 0 \$0.00 NA  1 \$156,800.00 0.21% 0 \$0.00 NA  1 \$158,000.00 0.21% 0 \$0.00 NA</td> <td>3 \$506,000.00 0.67% 0 \$0.00 NA 0 1 \$172,000.00 0.23% 0 \$0.00 NA 0 2 \$335,000.00 0.45% 0 \$0.00 NA 0 2 \$320,000.00 0.43% 0 \$0.00 NA 0 3 \$482,500.00 0.64% 0 \$0.00 NA 0 24 \$3,788,500.00 5.05% 0 \$0.00 NA 0 1 \$173,000.00 0.21% 0 \$0.00 NA 0 1 \$163,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$151,316.83 0.2% 0 \$0.00 NA 0 1 \$157,650.00 0.21% 0 \$0.00 NA 0 1 \$157,650.00 0.21% 0 \$0.00 NA 0 1 \$153,000.00 0.21% 0 \$0.00 NA 0 1 \$151,316.83 0.2% 0 \$0.00 NA 0 1 \$151,316.83 0.2% 0 \$0.00 NA 0 1 \$151,316.83 0.2% 0 \$0.00 NA 0 1 \$157,650.00 0.21% 0 \$0.00 NA 0 1 \$157,650.00 0.21% 0 \$0.00 NA 0 1 \$158,000.00 0.22% 0 \$0.00 NA 0</td>	3 \$506,000.00 0.67% 0 \$0.00 NA  1 \$172,000.00 0.23% 0 \$0.00 NA  2 \$335,000.00 0.45% 0 \$0.00 NA  2 \$320,000.00 0.43% 0 \$0.00 NA  3 \$482,500.00 0.64% 0 \$0.00 NA  24 \$3,788,500.00 5.05% 0 \$0.00 NA  1 \$173,000.00 0.23% 0 \$0.00 NA  1 \$158,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  3 \$482,000.00 0.64% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  1 \$160,000.00 0.21% 0 \$0.00 NA  1 \$151,316.83 0.2% 0 \$0.00 NA  1 \$157,650.00 0.42% 0 \$0.00 NA  1 \$153,000.00 0.21% 0 \$0.00 NA  1 \$151,316.83 0.2% 0 \$0.00 NA  2 \$318,750.00 0.42% 0 \$0.00 NA  1 \$151,316.83 0.2% 0 \$0.00 NA  1 \$155,000.00 0.21% 0 \$0.00 NA  1 \$156,800.00 0.21% 0 \$0.00 NA  1 \$158,000.00 0.21% 0 \$0.00 NA	3 \$506,000.00 0.67% 0 \$0.00 NA 0 1 \$172,000.00 0.23% 0 \$0.00 NA 0 2 \$335,000.00 0.45% 0 \$0.00 NA 0 2 \$320,000.00 0.43% 0 \$0.00 NA 0 3 \$482,500.00 0.64% 0 \$0.00 NA 0 24 \$3,788,500.00 5.05% 0 \$0.00 NA 0 1 \$173,000.00 0.21% 0 \$0.00 NA 0 1 \$163,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$151,316.83 0.2% 0 \$0.00 NA 0 1 \$157,650.00 0.21% 0 \$0.00 NA 0 1 \$157,650.00 0.21% 0 \$0.00 NA 0 1 \$153,000.00 0.21% 0 \$0.00 NA 0 1 \$151,316.83 0.2% 0 \$0.00 NA 0 1 \$151,316.83 0.2% 0 \$0.00 NA 0 1 \$151,316.83 0.2% 0 \$0.00 NA 0 1 \$157,650.00 0.21% 0 \$0.00 NA 0 1 \$157,650.00 0.21% 0 \$0.00 NA 0 1 \$158,000.00 0.22% 0 \$0.00 NA 0

DENALI STATE BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$330,700.00	0.44%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.44%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$489,300.00	0.65%	\$0.00			\$0.00
FIRST CITIZENS BANK NA	1	\$152,900.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.23% (	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$345,000.00	0.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$158,500.00	0.21%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,700.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$958,134.00	1.28%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,607,329.00	2.14%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$470,306.28	0.63%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36	0.22%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$167,200.00	0.22%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$159,257.63	0.21%	\$0.00		
FREMONT BANK	3	\$486,125.00	0.65%	0 \$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00	0.85%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21%			
GECU	1	\$166,250.00	0.22%	0 \$0.00	NA (	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00	0.23%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$334,000.00	0.44%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.42%	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86%	\$0.00		·
HEARTLAND BANK	1	\$160,000.00	0.21%	0 \$0.00	NA (	\$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00
HOME BANK	1	\$170,050.00	0.23%	0 \$0.00	NA (	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	\$0.00	NA(	\$0.00
ICON CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%			
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	\$0.00	NA	\$0.00
	1	\$160,000.00	0.21%	\$0.00	NA (	\$0.00

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$157,800.00	0.21%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%				\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$153,290.00	0.2%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	\$0.00	NA	0	\$0.00
	2	\$335,000.00	0.45%	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00	0.4%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	3	\$498,036.00	0.66%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00	0.46%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$163,270.20	0.22%	\$0.00	NA	0 \$0.00

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ROBINS FEDERAL CREDIT UNION	2	\$307,583.11	0.41%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$159,000.00	0.21% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$324,132.63	0.43% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$505,010.00	0.67% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,000.00	0.23%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$155,000.00	0.21%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	3	\$491,974.68	0.66%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$161,000.00	0.21%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$480,900.00	0.64%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	·		Ш	\$0.00
VENTURE BANK	1	\$156,800.00	0.21%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$331,920.00	0.44%	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$317,000.00	0.42%	0 \$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$160,400.00	0.21%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43%	\$0.00	NA	0	\$0.00
	6	\$976,062.19	1.3%	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.								
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,438,431.74	21.92%	0	\$0.00	NA	0	\$0.00
Total		465	\$75,085,336.44	100%	0	\$0.00		0	\$0.00
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00			\$0.00	NA		\$0.00

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ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$578,375.54	1.16%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$194,100.00	0.39%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$42,675.00	0.09%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$68,000.00	0.14%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$53,850.00	0.11%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$220,200.00	0.44%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$305,250.00	0.61%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$62,400.00	0.12%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	0	\$0.00
	1	\$81,000.00	0.16%	\$0.00	NA	0	\$0.00

CARDINAL						
FINANCIAL COMPANY, LIMITED						
PARTNERSHIP	1					
CARROLLTON BANK	4	\$248,900.00	0.5% 0	\$0.00	NA 0	\$0.00
CENTENNIAL						
 LENDING, LLC	2	\$78,800.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$94,283.55	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS		\$35,437.47	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87% 0	\$0.00	NA 0	\$0.00
 CENTRAL STATE BANK	1	\$66,000.00	0.13%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5		0.62% 0			
CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15% 0	\$0.00	NA 0	\$0.00
 COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$153,710.80	0.31% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
·	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.00

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$36,500.00	0.07%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$73,000.00	0.15%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,200.00	0.16%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$39,823.77	0.08%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.00

FIMI, INC.	1	\$39,950.56	0.08% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	2	\$121,500.00	0.24% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$78,145.00	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$434,925.00	0.87% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,082.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$455,525.00	0.91% 0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$334,839.92	0.67% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2% 0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$476,543.00	0.95% 0	\$0.00	NA	0 \$0.00
	6	\$441,100.00	0.88% 0	\$0.00	NA	\$0.00

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CORPORATION		1				
JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$155,600.00	0.31% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00	0.11% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$86,131.47	0.17% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$29,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$79,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$62,035.87	0.12% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$40,350.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.15% 0			
MERCANTILE BANK	3	\$216,481.65	0.43% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17% 0			
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.33% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36% 0	\$0.00		
MID-PENN BANK	1	\$68,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	5	\$316,600.00	0.63% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$65,041.98	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$69,293.36	0.14% 0			
	1	\$57,780.00	0.12% 0	\$0.00	NA 0	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$410,800.00	0.82% 0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$56,400.00	0.11% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1% 0	\$0.00	NA		\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27% 0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09% 0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46% 0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15% 0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$67,040.21	0.13% 0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$264,036.15	0.53% 0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$34,125.00	0.07%	0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$58,000.00	0.12%	\$0.00			\$0.00
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.12%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	'		Ш	\$0.00
REGIONS BANK	1	\$72,043.53	0.14%		1		
RENASANT BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$126,727.05	0.25%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	\$0.00	NA	0	\$0.00

SCHOOLSFIRST   FEDERAL CREDIT   3   \$198,000.00   0.4% 0   \$0.00   NA 0   \$0.00
PUERTO RICO   2   \$99,900.00   0.18%   0   \$0.00   NA   0   \$0.00
CREDIT UNION
SECURITY CREDIT   1   \$56,000.00   0.11%   0   \$0.00   NA   0   \$0.00
UNION
BANK OF NORTH DAKOTA  \$210,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0
NATIONAL   2   \$131,000.00   0.26%   0   \$0.00   NA   0   \$0.00   MORTGAGE
CREDIT UNION 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00  SIERRA PACIFIC MORTGAGE 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00  COMPANY, INC.  SOMERSET TRUST COMPANY 1 \$78,169.00 0.16% 0 \$0.00 NA 0 \$0.00  ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$71,050.00 0.14% 0 \$0.00 NA 0 \$0.00  STANDARD BANK AND TRUST 1 \$36,000.00 0.07% 0 \$0.00 NA 0 \$0.00  COMPANY  STATE BANK OF THE LAKES  STERLING SAVINGS BANK TRUST CO. DBA
MORTGAGE   1   \$75,000.00   0.15% 0   \$0.00   NA 0   \$0.00
COMPANY  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF THE LAKES  STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA  S71,050.00  0.14% 0 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00
EMPLOYEES CREDIT 1 \$71,050.00 0.14% 0 \$0.00 NA 0 \$0.00 UNION    STANDARD BANK
AND TRUST 1 \$36,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY  STATE BANK OF THE LAKES 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$52,431.51 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA
LAKES 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 1 \$52,431.51 0.1% 0 \$0.00 NA 0 \$0.00  STOCK YARDS BANK & TRUST CO. DBA
BANK 1 \$52,431.51 0.1% 0 \$0.00 NA 0 \$0.00  STOCK YARDS BANK & TRUST CO. DBA
& TRUST CO. DBA
MORTGAGE COMPANY
STOCKMAN BANK 2 \$134,800.00 0.27% 0 \$0.00 NA 0 \$0.00
SUMMIT CREDIT 1 \$61,920.00 0.12% 0 \$0.00 NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$91,982.04 0.18% 0 \$0.00 NA 0 \$0.00 UNION
SUPERIOR FEDERAL 1 \$46,192.93 0.09% 0 \$0.00 NA 0 \$0.00
SUTTON BANK         2         \$97,750.00         0.2%         0         \$0.00         NA         0         \$0.00

	SWBC MORTGAGE	1	\$54,000.00	0.11%	0 \$0.00	NA (	\$0.00
	TEXAS BANK	2	\$114,700.00	0.23%	0 \$0.00	NA (	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04%	0 \$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00	0.13%	0 \$0.00	NA (	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	0 \$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	0 \$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	0 \$0.00	NA	\$0.00
	THE PARK BANK	7	\$501,633.58	1%	0 \$0.00	NA (	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43%	0 \$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	0 \$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0 \$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00
	UMPQUA BANK	1	\$55,000.00	0.11%	0 \$0.00	NA (	\$0.00
	UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	0 \$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$27,000.00	0.05%	0 \$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16%	0 \$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38%	0 \$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	0 \$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00
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J	UNION						П	
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27% 0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$78,800.00	0.16% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37% 0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	2	\$130,964.00	0.26% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13% 0	\$0.00	NA	0	\$0.00
		170	*** *** ***		40.00	37.4	اما	\$0.00
r	Unavailable	178	\$11,318,824.22	22.72% 0		NA	U	
Total	Unavailable	796	\$11,318,824.22 \$50,005,244.79	22.72% 0 100% 0		NA	0 0	
Total		796				NA	0	
Total 31417D5D1	1ST SECURITY BANK OF WASHINGTON	796	\$50,005,244.79 \$208,300.00	100% 0 0.06% 0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK	796	\$50,005,244.79	100% 0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00
	1ST SECURITY BANK OF WASHINGTON	796	\$50,005,244.79 \$208,300.00	0.06% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND	796	\$50,005,244.79 \$208,300.00 \$253,000.00	0.06% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	796	\$50,005,244.79 \$208,300.00 \$253,000.00 \$196,000.00	0.06% 0 0.07% 0 0.06% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1 1 1	\$208,300.00 \$253,000.00 \$196,000.00 \$181,350.00	0.06% 0 0.07% 0 0.06% 0 0.05% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	1 1 1 3	\$208,300.00 \$253,000.00 \$196,000.00 \$181,350.00 \$844,050.00	0.06% 0 0.07% 0 0.06% 0 0.05% 0 0.24% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON  3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE	1 1 1 3	\$208,300.00 \$208,300.00 \$253,000.00 \$196,000.00 \$181,350.00 \$844,050.00	0.06% 0 0.07% 0 0.06% 0 0.05% 0 0.24% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALLIED MORTGAGE GROUP, INC.							
ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$272,525.17	0.08%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36%	\$0.00	NA	0	\$0.00
AMERICASH	3	\$718,800.00	0.21%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,352,420.28	0.67%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67% (				\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$782,400.00	0.22%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07%	\$0.00	NA	0	\$0.00

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5	\$1,260,742.11	0.36%	0 \$0.00	) NA	0	\$0.00
1	\$260,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
3	\$960,700.00	0.27%	0 \$0.00	) NA	0	\$0.00
2	\$806,000.00	0.23%	0 \$0.00	NA	0	\$0.00
13	\$3,325,437.88	0.95%	0 \$0.00	) NA	0	\$0.00
4	\$977,000.00	0.28%	0 \$0.00	NA	0	\$0.00
1	\$300,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$180,000.00	0.05%	0 \$0.00	) NA	0	\$0.00
1	\$176,300.00	0.05%	0 \$0.00	) NA	0	\$0.00
5	\$1,421,301.00	0.41%	0 \$0.00	) NA	0	\$0.00
3	\$1,131,000.00	0.32%	0 \$0.00	NA	0	\$0.00
4	\$1,080,786.29	0.31%	0 \$0.00			\$0.00
11	\$3,102,500.00	0.89%	0 \$0.00	) NA	0	\$0.00
10	\$2,368,350.00	0.68%	0 \$0.00	) NA	0	\$0.00
1	\$180,000.00	0.05%	0 \$0.00	) NA	0	\$0.00
3	\$803,500.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$413,700.00	0.12%	0 \$0.00	NA	0	\$0.00
3	\$798,319.31	0.23%	0 \$0.00	NA	0	\$0.00
1	\$276,800.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$258,000.00	0.07%	0 \$0.00	NA	0	\$0.00
6	\$1,682,350.00	0.48%	0 \$0.00	NA	0	\$0.00
2	\$546,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	1 3 2 13 4 1 1 5 3 4 11 10 1 3 1 1 6	1 \$260,000.00  2 \$806,700.00  13 \$3,325,437.88  4 \$977,000.00  1 \$300,000.00  1 \$180,000.00  1 \$176,300.00  5 \$1,421,301.00  3 \$1,131,000.00  4 \$1,080,786.29  11 \$3,102,500.00  1 \$180,000.00  1 \$180,000.00  1 \$1,080,786.29  11 \$3,102,500.00  1 \$1,080,786.29  11 \$3,102,500.00  1 \$1,080,786.29  11 \$3,102,500.00  1 \$2,368,350.00  1 \$180,000.00  3 \$803,500.00  1 \$413,700.00  3 \$798,319.31  1 \$276,800.00  6 \$1,682,350.00	1       \$260,000.00       0.07%         3       \$960,700.00       0.27%         2       \$806,000.00       0.23%         13       \$3,325,437.88       0.95%         4       \$977,000.00       0.28%         1       \$300,000.00       0.09%         1       \$180,000.00       0.05%         5       \$1,421,301.00       0.41%         3       \$1,131,000.00       0.32%         4       \$1,080,786.29       0.31%         11       \$3,102,500.00       0.89%         10       \$2,368,350.00       0.68%         1       \$180,000.00       0.05%         3       \$803,500.00       0.23%         1       \$413,700.00       0.12%         3       \$798,319.31       0.23%         1       \$276,800.00       0.08%         1       \$258,000.00       0.07%         6       \$1,682,350.00       0.48%	1       \$260,000.00       0.07% 0       \$0.00         3       \$960,700.00       0.27% 0       \$0.00         2       \$806,000.00       0.23% 0       \$0.00         13       \$3,325,437.88       0.95% 0       \$0.00         4       \$977,000.00       0.28% 0       \$0.00         1       \$300,000.00       0.09% 0       \$0.00         1       \$180,000.00       0.05% 0       \$0.00         2       \$1,421,301.00       0.41% 0       \$0.00         3       \$1,421,301.00       0.41% 0       \$0.00         4       \$1,080,786.29       0.31% 0       \$0.00         4       \$1,080,786.29       0.31% 0       \$0.00         10       \$2,368,350.00       0.68% 0       \$0.00         1       \$180,000.00       0.05% 0       \$0.00         3       \$803,500.00       0.23% 0       \$0.00         3       \$798,319.31       0.23% 0       \$0.00         1       \$276,800.00       0.08% 0       \$0.00         1       \$258,000.00       0.07% 0       \$0.00         6       \$1,682,350.00       0.48% 0       \$0.00	1 \$260,000.00 0.07% 0 \$0.00 NA  3 \$960,700.00 0.27% 0 \$0.00 NA  2 \$806,000.00 0.23% 0 \$0.00 NA  13 \$3,325,437.88 0.95% 0 \$0.00 NA  4 \$977,000.00 0.28% 0 \$0.00 NA  1 \$300,000.00 0.05% 0 \$0.00 NA  1 \$180,000.00 0.05% 0 \$0.00 NA  1 \$176,300.00 0.05% 0 \$0.00 NA  5 \$1,421,301.00 0.41% 0 \$0.00 NA  3 \$1,131,000.00 0.32% 0 \$0.00 NA  4 \$1,080,786.29 0.31% 0 \$0.00 NA  11 \$3,102,500.00 0.89% 0 \$0.00 NA  11 \$180,000.00 0.05% 0 \$0.00 NA  11 \$180,000.00 0.32% 0 \$0.00 NA  11 \$3,102,500.00 0.89% 0 \$0.00 NA  11 \$180,000.00 0.05% 0 \$0.00 NA  11 \$180,000.00 0.05% 0 \$0.00 NA  11 \$180,000.00 0.08% 0 \$0.00 NA  11 \$413,700.00 0.12% 0 \$0.00 NA  11 \$413,700.00 0.12% 0 \$0.00 NA  11 \$276,800.00 0.08% 0 \$0.00 NA  11 \$258,000.00 0.07% 0 \$0.00 NA	1 \$260,000.00 0.07% 0 \$0.00 NA 0 3 \$960,700.00 0.27% 0 \$0.00 NA 0 2 \$806,000.00 0.23% 0 \$0.00 NA 0 13 \$3,325,437.88 0.95% 0 \$0.00 NA 0 4 \$977,000.00 0.28% 0 \$0.00 NA 0 1 \$300,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$176,300.00 0.05% 0 \$0.00 NA 0 5 \$1,421,301.00 0.41% 0 \$0.00 NA 0 4 \$1,080,786.29 0.31% 0 \$0.00 NA 0 11 \$3,102,500.00 0.89% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$180,000.00 0.32% 0 \$0.00 NA 0 1 \$3,102,500.00 0.89% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$2,368,350.00 0.68% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$258,000.00 0.12% 0 \$0.00 NA 0 1 \$276,800.00 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.07% 0 \$0.00 NA 0

BUSEY BANK	1	\$267,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE	2	\$451,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK		\$431,000.00	0.13%	\$0.00	NAU	φυ.υυ
CAPE COD FIVE						
CENTS SAVINGS	6	\$1,705,000.00	0.49% 0	\$0.00	NA 0	\$0.00
BANK						
CAPITAL CREDIT	1	\$194,600.00	0.06% 0	\$0.00	NA 0	\$0.00
UNION		+ - > 1,000000		+		4 3 1 3 3
CARDINAL						
FINANCIAL	2	\$462,969.00	0.13% 0	\$0.00	NA 0	\$0.00
COMPANY, LIMITED		. ,				·
PARTNERSHIP		<b>*</b> 400 000 00	0.110/	40.00	77.4	40.00
CARROLLTON BANK	1	\$400,000.00	0.11% 0			
CASHCALL, INC.	86	\$27,444,100.00	7.83% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE	1	\$373,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC		ΨΕ. ΤΕ.,ΘΟΘ.	0,117,0	φσ.σσ	1.1.10	ψο.σσ
CBC FEDERAL	1	\$220,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		·		·		
CENTRAL BANK	1	\$203,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE	7	\$1,437,000.00	0.41% 0	\$0.00	NA 0	\$0.00
COMPANY						
CENTRAL PACIFIC	2	\$659,650.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK		,				
CENTURY						
MORTGAGE	2	\$378,700.00	0.11% 0	\$0.00	NA 0	\$0.00
COMPANY, D/B/A						
CECH COMMUNITY						
CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK						
MORTGAGE	8	\$2,223,900.00	0.63% 0	\$0.00	NA 0	\$0.00
COMPANY	o	\$2,223,900.00	0.0370	\$0.00	INAU	\$0.00
CHEVRON FEDERAL						
CREDIT UNION	4	\$1,345,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL						
BANK	1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST						
WHOLESALE	3	\$831,495.00	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE	3	ψ031,173.00	0.2170	Ψ0.00	11110	ψο.σο
CITIZENSFIRST						
CREDIT UNION	1	\$273,700.00	0.08% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL		4.0			_	
CREDIT UNION	1	\$202,300.00	0.06% 0	\$0.00	NA 0	\$0.00
COASTLINE						
FEDERAL CREDIT	1	\$316,250.00	0.09% 0	\$0.00	NA 0	\$0.00
UNION		, ,				
	13	\$4,428,700.00	1.26% 0	\$0.00	NA 0	\$0.00
1						

COBALT MORTGAGE, INC.							
COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	0 \$0	.00 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07%	0 \$0	.00 NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17%	0 \$0	.00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23%	0 \$0	.00 NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$532,300.00	0.15%	0 \$0	.00 NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07%	0 \$0	.00 NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12%	0 \$0	.00 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00	0.21%	0 \$0	.00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$654,000.00	0.19%	0 \$0	.00 NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0 \$0	.00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0 \$0	.00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0 \$0	.00 NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	0 \$0	.00 NA	0	\$0.00
DUPONT STATE BANK	1	\$194,000.00	0.06%	0 \$0	.00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0 \$0	.00 NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0 \$0	.00 NA	0	\$0.00
ELEVATIONS CU	3	\$626,000.00	0.18%	0 \$0	.00 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%	0 \$0	.00 NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$541,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,574.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	6	\$1,588,350.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	4	\$1,095,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$5,456,400.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$752,647.61	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.07%		\$0.00			\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,550.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$184,710.32	0.05%	0	\$0.00	NA	0	\$0.00

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HOME STATE BANK	2	\$694,600.00	0.2%	\$0.00	NA (	\$0.00
HOMEBANC N.A.	1	\$196,500.00	0.06%	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	\$0.00	NA (	\$0.00
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.07%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13% 0	\$0.00	NA(	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA (	\$0.00
INSIGHT CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$817,000.00	0.23%	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00	0.45%	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	13	\$4,243,000.00	1.21%	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00	0.53%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	\$0.00	NA (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	\$0.00	NA (	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	\$0.00		
MAGNA BANK	2	\$399,250.00	0.11%	\$0.00	NA (	\$0.00

MARQUETTE BANK	1	\$400,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00	0.6% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$187,063.35	0.05% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24% 0	\$0.00		
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	2	\$422,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45% 0	\$0.00		
NEXBANK SSB	1	\$217,600.00	0.06% 0	\$0.00	NA 0	\$0.00

11	\$3,028,724.83	0.86%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$204,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$179,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$177,750.00	0.05%	\$0.00	NA 0	\$0.00
3	\$742,730.72	0.21%	\$0.00	NA 0	\$0.00
2	\$833,000.00	0.24%	\$0.00	NA 0	\$0.00
11	\$3,929,500.00	1.12%	\$0.00	NA 0	\$0.00
1	\$182,400.00	0.05%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.00
4	\$1,202,000.00	0.34%	\$0.00	NA 0	\$0.00
3	\$697,738.23	0.2%	\$0.00	NA 0	\$0.00
1	\$193,100.00	0.06%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$176,200.00	0.05%	\$0.00	NA 0	\$0.00
1	\$393,242.24	0.11%	\$0.00	NA 0	\$0.00
5	\$1,354,700.00	0.39%	\$0.00	NA 0	\$0.00
3	\$769,500.00	0.22%	\$0.00	NA 0	\$0.00
1	\$282,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$177,000.00	0.05%	\$0.00	NA 0	\$0.00
	1 1 1 3 2 11 1 1 1 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00  1 \$320,000.00  1 \$179,000.00  1 \$177,750.00  3 \$742,730.72  2 \$833,000.00  1 \$13,929,500.00  1 \$175,000.00  4 \$1,202,000.00  3 \$697,738.23  1 \$193,100.00  1 \$300,000.00  1 \$393,242.24  5 \$1,354,700.00  3 \$769,500.00  1 \$282,000.00	1 \$200,000.00 0.06% 0 1 \$320,000.00 0.09% 0 1 \$179,000.00 0.05% 0 1 \$177,750.00 0.05% 0 3 \$742,730.72 0.21% 0 2 \$833,000.00 0.24% 0 11 \$3,929,500.00 1.12% 0 1 \$175,000.00 0.05% 0 4 \$1,202,000.00 0.05% 0 4 \$1,202,000.00 0.34% 0 3 \$697,738.23 0.2% 0 1 \$193,100.00 0.06% 0 1 \$300,000.00 0.09% 0 1 \$176,200.00 0.05% 0 1 \$393,242.24 0.11% 0 5 \$1,354,700.00 0.39% 0 3 \$769,500.00 0.22% 0 1 \$282,000.00 0.08% 0	1       \$200,000.00       0.06% 0       \$0.00         1       \$320,000.00       0.09% 0       \$0.00         1       \$204,000.00       0.06% 0       \$0.00         1       \$179,000.00       0.05% 0       \$0.00         1       \$177,750.00       0.05% 0       \$0.00         3       \$742,730.72       0.21% 0       \$0.00         2       \$833,000.00       0.24% 0       \$0.00         1       \$182,400.00       0.05% 0       \$0.00         1       \$175,000.00       0.05% 0       \$0.00         4       \$1,202,000.00       0.34% 0       \$0.00         3       \$697,738.23       0.2% 0       \$0.00         1       \$193,100.00       0.06% 0       \$0.00         1       \$300,000.00       0.09% 0       \$0.00         1       \$376,200.00       0.05% 0       \$0.00         5       \$1,354,700.00       0.39% 0       \$0.00         1       \$282,000.00       0.08% 0       \$0.00	1 \$200,000.00

PLATINUM HOME MORTGAGE							
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$683,700.00	0.2%	0 \$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$392,000.00	0.11%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$778,925.00	0.22%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	5	\$1,077,900.00	0.31%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$315,500.00	0.09%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$439,000.00	0.13%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,811,725.00	0.52%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,518,900.00	0.72%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0 \$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0 \$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$243,567.00	0.07%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00	0.23%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL	5	\$1,293,200.00	0.37%	0 \$0.00	NA	0	\$0.00

MORTGAGE	'					Ш	
SECURITY SA BANK	AVINGS 1	\$190,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SEVERN SAV BANK FSB	/INGS 1	\$338,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SIERRA PACI MORTGAGE COMPANY, IN	9	\$2,489,150.00	0.71% (	\$0.00	NA	0	\$0.00
SILVER STAT SCHOOLS SEI COMPANY, L	RVICE 1	\$178,800.00	0.05%	\$0.00	NA	0	\$0.00
SOUTH PACIF FINANCIAL CORPORATIO	1	\$185,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SOUTHLAND UNION	CREDIT 1	\$363,500.00	0.1%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S O RIVER CREDI UNION		\$352,400.00	0.1%	0 \$0.00			\$0.00
ST. MARYS B	SANK 1	\$177,400.00	0.05%	0 \$0.00	NA	0	\$0.00
STANDARD B AND TRUST COMPANY		\$270,000.00					\$0.00
STANDARD MORTGAGE CORPORATIO	ON1	\$216,500.00	0.06%	0 \$0.00	NA	0	\$0.00
STANFORD F CREDIT UNIC		\$455,500.00	0.13%	0 \$0.00	NA	0	\$0.00
STERLING SA BANK	AVINGS 2	\$591,500.00	0.17%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL B. TRUST COMP	BANK & 1	\$377,500.00	0.11%	0 \$0.00	NA	0	\$0.00
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	. DBA	\$629,000.00	0.18% (	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OI MEXICO	F NEW 1	\$180,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SUMMIT CRE UNION	EDIT 3	\$568,450.00	0.16%	0 \$0.00	NA	0	\$0.00
SUMMIT FUN INC.	NDING, 3	\$799,000.00	0.23%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE	1	\$325,000.00	0.09%	\$0.00	NA	0	\$0.00
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COMPANY INC.		Ī					
SWBC MORTGAGE	5	\$968,723.00	0.28%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$250,000.00	0.07%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$253,500.00	0.07%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00	0.38%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$949,464.87	0.27%	0 \$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$323,000.00	0.09%				\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$245,000.00	0.07%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00	0.1%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,300.00	0.13%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00	0.48%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	38	\$9,031,225.59	2.58%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$611,700.00	0.17%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00	0.27%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.06%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,335,000.00	0.38%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	3	\$699,000.00	0.2%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$5,419,178.13	1.55% (				\$0.00
	1	\$268,000.00	0.08%	\$0.00	NA	0	\$0.00

L	UNIVEST BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14%	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$255,000.00	0.07%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28%	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$791,180.00	0.23%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$219,000.00	0.06%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$190,400.00	0.05%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	3	\$730,600.00	0.21%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$1,017,285.26	0.29%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	2	\$727,500.00	0.21%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	13	\$3,115,800.64	0.89%	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07%	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00	0.06%	\$0.00	NA	0 \$0.00
	Unavailable	315	\$86,132,701.49	24.56%	0.00	NA	0 \$0.00
Total		1,287	\$350,433,538.94	100%	\$0.00		0 \$0.00
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52% (	0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY	1	\$252,500.00	0.5%	\$0.00	NA	0 \$0.00

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ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9% (	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75% (	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$657,500.00	1.31%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$398,650.00	0.8%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%	\$0.00	NA	0	\$0.00
BANKWEST	1	\$39,200.00	0.08%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$335,000.00	0.67% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$327,500.00	0.65%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	\$0.00			\$0.00
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CITIZENS STATE BANK	1	\$104,000.00	0.21%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$64,500.00	0.13%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%				\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$186,000.00	0.37%	\$0.00	NA	0	\$0.00
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5	\$1,207,604.00	2.41%	0 \$0	0.00	NA	0	\$0.00
1	\$392,000.00	0.78%	0 \$0	0.00	NA	0	\$0.00
1	\$80,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00
1	\$225,000.00	0.45%	0 \$0	0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00
4	\$1,421,792.00	2.84%	0 \$0	0.00	NA	0	\$0.00
2	\$453,106.29	0.91%	0 \$0	0.00	NA	0	\$0.00
1	\$57,800.00	0.12%	0 \$0	0.00	NA	0	\$0.00
1	\$192,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00
2	\$380,150.00	0.76%	0 \$0	0.00	NA	0	\$0.00
1	\$130,800.00	0.26%	0 \$0	0.00	NA	0	\$0.00
1	\$182,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00
1	\$226,000.00	0.45%	0 \$0	0.00	NA	0	\$0.00
2	\$288,000.00	0.58%	0 \$0	0.00	NA	0	\$0.00
2	\$298,500.00	0.6%	0 \$0	0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00
3	\$313,775.00	0.63%	0 \$0	0.00	NA	0	\$0.00
1	\$249,850.00	0.5%	0 \$0	0.00	NA	0	\$0.00
1	\$216,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00
2	\$264,980.00	0.53%	0 \$0	0.00	NA	0	\$0.00
1	\$32,400.00	0.06%	0 \$0	0.00	NA	0	\$0.00
1	\$157,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00
1	\$273,600.00	0.55%	0 \$0	0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 1 2 1 1 3 1 1 1	1 \$392,000.00  1 \$80,000.00  1 \$150,000.00  4 \$1,421,792.00  2 \$453,106.29  1 \$57,800.00  1 \$192,000.00  2 \$380,150.00  1 \$130,800.00  1 \$182,000.00  2 \$288,000.00  2 \$288,000.00  2 \$298,500.00  1 \$125,000.00  1 \$125,000.00  1 \$249,850.00  1 \$249,850.00  1 \$249,850.00  1 \$32,400.00  1 \$32,400.00  1 \$157,000.00	1       \$392,000.00       0.78%         1       \$80,000.00       0.16%         1       \$225,000.00       0.45%         1       \$150,000.00       0.3%         4       \$1,421,792.00       2.84%         2       \$453,106.29       0.91%         1       \$57,800.00       0.12%         1       \$192,000.00       0.38%         2       \$380,150.00       0.76%         1       \$130,800.00       0.26%         1       \$126,000.00       0.36%         2       \$288,000.00       0.58%         2       \$298,500.00       0.6%         1       \$125,000.00       0.25%         3       \$313,775.00       0.63%         1       \$249,850.00       0.5%         1       \$216,000.00       0.43%         2       \$264,980.00       0.53%         1       \$157,000.00       0.31%         1       \$157,000.00       0.31%	1       \$392,000.00       0.78% 0       \$0         1       \$80,000.00       0.16% 0       \$0         1       \$225,000.00       0.45% 0       \$0         1       \$150,000.00       0.3% 0       \$0         4       \$1,421,792.00       2.84% 0       \$0         2       \$453,106.29       0.91% 0       \$0         1       \$57,800.00       0.12% 0       \$0         1       \$192,000.00       0.38% 0       \$0         2       \$380,150.00       0.76% 0       \$0         1       \$130,800.00       0.26% 0       \$0         1       \$1226,000.00       0.36% 0       \$0         2       \$288,000.00       0.45% 0       \$0         2       \$298,500.00       0.6% 0       \$0         3       \$313,775.00       0.63% 0       \$0         1       \$249,850.00       0.5% 0       \$0         1       \$216,000.00       0.43% 0       \$0         2       \$264,980.00       0.53% 0       \$0         1       \$157,000.00       0.31% 0       \$0         1       \$157,000.00       0.31% 0       \$0	1       \$392,000.00       0.78% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         1       \$225,000.00       0.45% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         4       \$1,421,792.00       2.84% 0       \$0.00         2       \$453,106.29       0.91% 0       \$0.00         1       \$57,800.00       0.12% 0       \$0.00         1       \$192,000.00       0.38% 0       \$0.00         2       \$380,150.00       0.76% 0       \$0.00         1       \$130,800.00       0.26% 0       \$0.00         1       \$1226,000.00       0.36% 0       \$0.00         1       \$226,000.00       0.45% 0       \$0.00         2       \$288,000.00       0.58% 0       \$0.00         2       \$298,500.00       0.6% 0       \$0.00         3       \$313,775.00       0.63% 0       \$0.00         1       \$249,850.00       0.5% 0       \$0.00         1       \$2264,980.00       0.53% 0       \$0.00         1       \$32,400.00       0.06% 0       \$0.00         1       \$157,000.00       0.31% 0       \$0.00    <	1 \$392,000.00 0.78% 0 \$0.00 NA  1 \$80,000.00 0.16% 0 \$0.00 NA  1 \$225,000.00 0.45% 0 \$0.00 NA  1 \$150,000.00 0.3% 0 \$0.00 NA  4 \$1,421,792.00 2.84% 0 \$0.00 NA  2 \$453,106.29 0.91% 0 \$0.00 NA  1 \$192,000.00 0.38% 0 \$0.00 NA  2 \$380,150.00 0.76% 0 \$0.00 NA  1 \$130,800.00 0.26% 0 \$0.00 NA  1 \$125,000.00 0.38% 0 \$0.00 NA  2 \$288,000.00 0.45% 0 \$0.00 NA  2 \$2288,000.00 0.58% 0 \$0.00 NA  3 \$313,775.00 0.63% 0 \$0.00 NA  1 \$249,850.00 0.5% 0 \$0.00 NA  2 \$264,980.00 0.53% 0 \$0.00 NA  1 \$32,400.00 0.66% 0 \$0.00 NA  1 \$32,400.00 0.66% 0 \$0.00 NA	1       \$392,000.00       0.78% 0       \$0.00       NA 0         1       \$80,000.00       0.16% 0       \$0.00       NA 0         1       \$225,000.00       0.45% 0       \$0.00       NA 0         1       \$150,000.00       0.3% 0       \$0.00       NA 0         4       \$1,421,792.00       2.84% 0       \$0.00       NA 0         2       \$453,106.29       0.91% 0       \$0.00       NA 0         1       \$57,800.00       0.12% 0       \$0.00       NA 0         1       \$192,000.00       0.38% 0       \$0.00       NA 0         2       \$380,150.00       0.76% 0       \$0.00       NA 0         1       \$130,800.00       0.26% 0       \$0.00       NA 0         1       \$1226,000.00       0.36% 0       \$0.00       NA 0         2       \$288,000.00       0.45% 0       \$0.00       NA 0         1       \$125,000.00       0.58% 0       \$0.00       NA 0         2       \$298,500.00       0.6% 0       \$0.00       NA 0         1       \$249,850.00       0.5% 0       \$0.00       NA 0         1       \$216,000.00       0.43% 0       \$0.00       NA 0

JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$325,000.00	0.65%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,700.00	0.8%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$144,400.00	0.29%	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$469,158.86	0.94% (	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$183,133.41	0.37%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$65,000.00	0.13%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$258,650.00	0.52%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$214,500.00	0.43%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$87,000.00	0.17%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	\$0.00	NA 0	\$0.00

RANLIFE, INC.	1	\$253,000.00	0.51%	0 \$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53%	0 \$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0 \$0.00	NA	\$0.00
RENASANT BANK	1	\$350,160.00	0.7%	0 \$0.00	NA (	\$0.00
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0 \$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0 \$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0 \$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0 \$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0 \$0.00	NAO	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00	NAC	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0 \$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0 \$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	0 \$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32%	0 \$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0 \$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72%	0 \$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00
THE FARMERS STATE BANK AND	1	\$147,500.00	0.29%	0 \$0.00	NA	\$0.00
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	TRUST COMPANY	. !	1	ı I			
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55% (	0 \$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0 \$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38% (	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77%	0 \$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% (	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69% (	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Unavailable	54					
Total		239	\$50,047,336.24	100%	90.00	0	\$0.00
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63% (	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58	4.51%	0 \$0.00	NA 0	\$0.00
	INVESTORS BANK	2	\$390,000.00	11.66% (	0 \$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$411,000.00				
<u> </u>	OCEANFIRST BANK	3	\$520,706.00	15.57% (	0 \$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4					
	Unavailable	3	1				
Total		17	\$3,344,938.96	100%	90.00	0	\$0.00
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12% (	0 \$0.00	NA 0	\$0.00
'	CREDIT UNION						
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0 \$0.00	NA 0	\$0.00

8	\$544,951.72	2.18%	0 \$0.00	NA	0	\$0.00
1	\$58,400.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$43,000.00	0.17%	0 \$0.00	NA	0	\$0.00
1	\$60,250.00	0.24%	0 \$0.00	NA	0	\$0.00
3	\$214,650.00	0.86%	0 \$0.00	NA	0	\$0.00
4	\$293,500.00	1.17%	0 \$0.00	NA	0	\$0.00
1	\$74,400.00	0.3%	0 \$0.00	NA	0	\$0.00
1	\$73,600.00	0.29%	0 \$0.00	NA	0	\$0.00
1	\$78,000.00	0.31%	0 \$0.00	NA	0	\$0.00
7	\$478,550.00	1.91%	0 \$0.00	NA	0	\$0.00
1	\$76,000.00	0.3%	0 \$0.00	NA	0	\$0.00
1	\$75,882.98	0.3%	0 \$0.00	NA	0	\$0.00
1	\$76,000.00	0.3%	0 \$0.00	NA	0	\$0.00
1	\$57,300.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00
5	\$313,265.00	1.25%	0 \$0.00	NA	0	\$0.00
3	\$242,200.00	0.97%	0 \$0.00	NA	0	\$0.00
1	\$39,200.00	0.16%	0 \$0.00	NA	0	\$0.00
1	\$79,600.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$65,500.00	0.26%	0 \$0.00	NA	0	\$0.00
3	\$212,880.00	0.85%	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 \$58,400.00 1 \$43,000.00 1 \$60,250.00 3 \$214,650.00 4 \$293,500.00 1 \$74,400.00 1 \$73,600.00 1 \$78,000.00 1 \$76,000.00 1 \$75,882.98 1 \$76,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$313,265.00 3 \$242,200.00 1 \$39,200.00 1 \$79,600.00	1       \$58,400.00       0.23%         1       \$43,000.00       0.17%         1       \$60,250.00       0.24%         3       \$214,650.00       0.86%         4       \$293,500.00       1.17%         1       \$74,400.00       0.3%         1       \$73,600.00       0.29%         1       \$76,000.00       0.3%         1       \$76,000.00       0.3%         1       \$76,000.00       0.3%         1       \$76,000.00       0.3%         1       \$80,000.00       0.32%         1       \$80,000.00       0.32%         5       \$313,265.00       1.25%         3       \$242,200.00       0.97%         1       \$79,600.00       0.32%         1       \$79,600.00       0.32%         1       \$65,500.00       0.26%	1       \$58,400.00       0.23% 0       \$0.00         1       \$43,000.00       0.17% 0       \$0.00         1       \$60,250.00       0.24% 0       \$0.00         3       \$214,650.00       0.86% 0       \$0.00         4       \$293,500.00       1.17% 0       \$0.00         1       \$74,400.00       0.3% 0       \$0.00         1       \$78,000.00       0.29% 0       \$0.00         1       \$78,000.00       0.31% 0       \$0.00         1       \$76,000.00       0.3% 0       \$0.00         1       \$75,882.98       0.3% 0       \$0.00         1       \$76,000.00       0.3% 0       \$0.00         1       \$76,000.00       0.32% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         2       \$313,265.00       1.25% 0       \$0.00         3       \$242,200.00       0.97% 0       \$0.00         1       \$79,600.00       0.32% 0       \$0.00         1       \$65,500.00       0.26% 0       \$0.00	1       \$58,400.00       0.23% 0       \$0.00       NA         1       \$43,000.00       0.17% 0       \$0.00       NA         1       \$60,250.00       0.24% 0       \$0.00       NA         3       \$214,650.00       0.86% 0       \$0.00       NA         4       \$293,500.00       1.17% 0       \$0.00       NA         1       \$74,400.00       0.3% 0       \$0.00       NA         1       \$73,600.00       0.29% 0       \$0.00       NA         1       \$78,000.00       0.31% 0       \$0.00       NA         1       \$76,000.00       0.3% 0       \$0.00       NA         1       \$75,882.98       0.3% 0       \$0.00       NA         1       \$75,882.98       0.3% 0       \$0.00       NA         1       \$75,000.00       0.23% 0       \$0.00       NA         1       \$80,000.00       0.32% 0       \$0.00       NA         1       \$80,000.00       0.32% 0       \$0.00       NA         5       \$313,265.00       1.25% 0       \$0.00       NA         1       \$79,600.00       0.32% 0       \$0.00       NA         1       \$39,200.00	1       \$58,400.00       0.23% 0       \$0.00       NA 0         1       \$43,000.00       0.17% 0       \$0.00       NA 0         1       \$60,250.00       0.24% 0       \$0.00       NA 0         3       \$214,650.00       0.86% 0       \$0.00       NA 0         4       \$293,500.00       1.17% 0       \$0.00       NA 0         1       \$74,400.00       0.3% 0       \$0.00       NA 0         1       \$73,600.00       0.29% 0       \$0.00       NA 0         1       \$74,400.00       0.31% 0       \$0.00       NA 0         1       \$76,000.00       0.31% 0       \$0.00       NA 0         1       \$76,000.00       0.3% 0       \$0.00       NA 0         1       \$75,882.98       0.3% 0       \$0.00       NA 0         1       \$75,882.98       0.3% 0       \$0.00       NA 0         1       \$75,000.00       0.23% 0       \$0.00       NA 0         1       \$80,000.00       0.32% 0       \$0.00       NA 0         5       \$313,265.00       1.25% 0       \$0.00       NA 0         1       \$39,200.00       0.16% 0       \$0.00       NA 0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL BANK ILLINOIS	3	\$191,221.73	0.76%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$432,216.27	1.73% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$82,300.00	0.33%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$161,500.00	0.65%	\$0.00	NA (	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17% 0	\$0.00	NA(	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	6	\$414,500.00	1.66% 0	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$67,214.01	0.27% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00
DIME BANK	2	\$129,425.00	0.52%	\$0.00	NA (	\$0.00
DUBUQUE BANK AND TRUST	3	\$200,573.00	0.8%			
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COMPANY						
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$82,000.00	0.33%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%			
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51% (	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	\$0.00	NA 0	\$0.00
	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%				\$0.00
FIRST PLACE BANK	3	\$171,600.00	0.69%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29% (				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94% (	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$268,400.00	1.07%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	\$0.00	NA	0	\$0.00
GUARDIAN	2	\$127,500.00	0.51%	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$82,480.00	0.33%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	\$0.00	NA	\$0.0
HOMEBANC N.A.	2	\$127,050.00	0.51%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$68,629.76	0.27%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$73,100.00	0.29%	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$69,750.00	0.28%	\$0.00	NA	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	·		
MARQUETTE BANK	1	\$51,000.00	0.2%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$57,800.00	0.23%	\$0.00	NA (	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32%			
MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$78,850.00	0.32%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51%	\$0.00	NA	\$0.0

NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$63,000.00	0.25%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.22%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32%				\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$65,000.00	0.26%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	\$0.00			\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$53,600.00	0.21%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0 \$0.00	NA	0	\$0.00
ROUNDBANK	1	\$76,000.00	0.3%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$153,900.00	0.62%				\$0.00
SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32%	\$0.00	NA	0	\$0.00

SAFI	E CREDIT UNION	1	\$71,250.00	0.28%	0 \$0.00	NA 0	\$0.00
	OOLSFIRST ERAL CREDIT	1	\$66,000.00	0.26%	\$0.00	NA 0	\$0.00
SEVI	ERN SAVINGS K FSB	1	\$50,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SFM	C L.P.	1	\$80,750.00	0.32%	0 \$0.00	NA 0	\$0.00
SIUS	LAW BANK	1	\$48,500.00	0.19%	0 \$0.00	NA 0	\$0.00
FINA	TH PACIFIC NCIAL PORATION	1	\$63,000.00	0.25%	\$0.00	NA 0	\$0.00
	AUL POSTAL LOYEES CREDIT ON	3	\$190,150.00	0.76%	\$0.00	NA 0	\$0.00
MOR	NDARD TGAGE PORATION	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.00
	TE BANK OF SS PLAINS	1	\$79,000.00	0.32%	\$0.00	NA 0	\$0.00
	ΓΕ BANK OF ΓHERN UTAH	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.00
STEF BAN	RLING SAVINGS K	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
NAT	LWATER IONAL BANK & ST COMPANY	1	\$45,000.00	0.18%	\$0.00	NA 0	\$0.00
& TR STOO MOR	CK YARDS BANK LUST CO. DBA CK YARDS BANK TGAGE PANY	2	\$104,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	CKMAN BANK IONTANA	1	\$63,500.00	0.25%	\$0.00	NA 0	\$0.00
SUM UNIO	MIT CREDIT ON	1	\$69,724.00	0.28%	\$0.00	NA 0	\$0.00
	ERIOR FEDERAL DIT UNION	1	\$80,700.00	0.32%	\$0.00	NA 0	\$0.00
SUT	TON BANK	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.00
	THUMBERLAND IONAL BANK	1	\$45,600.00	0.18%	\$0.00	NA 0	\$0.00
THE	PARK BANK	1	\$76,500.00	0.31%	0 \$0.00	NA 0	\$0.00
	EE RIVERS ERAL CREDIT ON	1	\$67,776.15	0.27%	\$0.00	NA 0	\$0.00
TRA' UNIO	VIS CREDIT ON	1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.00
		2	\$83,000.00	0.33%	\$0.00	NA 0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$267,900.00	1.07% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,600.00	0.11% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00		\$0.00	NA		\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$46,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,962,484.80	23.91% 0	\$0.00	NA	0	\$0.00
Total		372	\$25,003,666.88	100% 0	\$0.00		0	\$0.00
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4% 0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36% 0	\$0.00	NA	0	\$0.00
		1	\$144,317.85	2.94% 0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$128,480.00	2.61% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,113,400.00		\$0.00	NA 0	\$0.00
Total		29	\$4,913,606.08	100% 0	\$0.00	0	\$0.00
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48% 0	\$0.00	NA 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08% 0	\$0.00	NA 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$247,000.00	4.93% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,996,977.00	100% 0	\$0.00	0	\$0.00
31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL	2	\$465,000.00	32.87% 0	\$0.00	NA 0	\$0.00

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Ī	BANK			11	1	11	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$250,000.00	17.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$387,500.00	27.41% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,414,500.00	100% 0	\$0.00	0	\$0.00
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$152,000.00	2.6% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$290,960.00	4.96% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,852,251.00	100% 0	\$0.00	0	\$0.00
2141775741	DANK OF AKRON	4	<b>#160,000,00</b>	2 (2%)	40.00	NY 4 (0)	Φ0.00
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT BAYCOAST BANK	2	\$243,000.00 \$334,000.00	5.49% 0 7.55% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	CONNECTICUT RIVER BANK	1	\$205,000.00		\$0.00	NA 0	\$0.00
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21% 0	\$0.00	NA 0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94% 0	\$0.00	NA 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75% 0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87% 0	\$0.00	NA 0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89% 0	\$0.00	NA 0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,464,757.00	33.11% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,424,041.00	100% 0	\$0.00	0	\$0.00
31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76% 0	\$0.00	NA 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	14.68% 0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	1	\$159,753.65	10.9% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	10.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$170,000.00	11.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,466,213.65	100% 0	\$0.00	0	\$0.00
31417D5P4	1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$291,000.00		\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$106,400.00				
_	AMEGY MORTGAGE	1	\$340,700.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$590,622.98	1.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$648,435.35	1.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$294,300.00	0.59% 0	\$0.00	NA 0	\$0.00

WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,336,600.00	2.67% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$480,600.00	0.96% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$469,043.00	0.94% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$662,500.00	1.32% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$407,720.00	0.82% 0	\$0.00	NA 0	\$0.00
BANKIOWA	2	\$346,800.00	0.69% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$195,500.00	0.39% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$987,051.53	1.97% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$263,500.00	0.53% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$195,875.00	0.39% 0	\$0.00	NA 0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$79,459.51	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
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COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$409,500.00	0.82% 0	\$0.00	NA (	\$0.00
CUMBERLAND SECURITY BANK	2	\$154,000.00				
DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75% 0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$184,000.00	0.37% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68% 0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14% 0	\$0.00	NA(	\$0.00
FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56% 0	\$0.00	NA (	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22% 0	\$0.00	NA (	\$0.00
FIRST BANK	1	\$38,648.53	0.08% 0	\$0.00	NA (	\$0.00
FIRST BANK OF WYOMING	2	\$251,600.00	0.5% 0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$129,700.00	0.26% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19% 0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	0 \$0.00	NA (	\$0.00
FIRST NATIONAL BANK	1	\$124,500.00	0.25%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5%	0 \$0.00	) NA(	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46%	0 \$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$249,000.00	0.5%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0 \$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0 \$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0 \$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0 \$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$407,500.00	0.81%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0 \$0.00	NA 0	\$0.00
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HEARTLAND CREDIT UNION	2	\$408,600.00	0.82% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$123,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$396,528.14	0.79% 0	\$0.00		
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$209,000.00	0.42% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$120,022.61	0.24% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$331,066.02	0.66% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$232,300.00	0.46% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$432,000.00	0.86% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$301,250.00	0.6% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00

MAGGATI	1 1	I	I	1	l i	I .
NASSAU EDUCATORS	1					
FEDERAL CREDIT	1					
UNION	1					
NEIGHBORHOOD	$\Box$					+
MORTGAGE	2	\$294,850.00	0.59% 0	\$0.00	NA (	\$0.00
SOLUTIONS, LLC	1 [	ΨΔ21,000	0.00	/	- `-	1
NORTHWESTERN				1		+
MORTGAGE	6	\$848,802.40	1.7% 0	\$0.00	NA (	\$0.00
COMPANY	1	ΨΟ.Ο,Ο.		1		<u> </u>
NUMERICA CREDIT		200,000	2 1 107 (	<b>\$0.00</b>	27.4	\$0.00
UNION	1	\$68,300.00	0.14% 0	\$0.00	NA (	\$0.00
ORIENTAL BANK		\$111.200.00	2 2207 (	ΦΩ ΩΩ	NIA (	Φ0.00
AND TRUST	1	\$111,200.00	0.22% 0	\$0.00	NA (	\$0.00
ORNL FEDERAL		\$202.250.00	2570/(	ΦΩ 00	NIA (	ΦΩ ΩΩ
CREDIT UNION	2	\$283,250.00	0.57% 0	\$0.00	NA (	\$0.00
ORRSTOWN BANK	1	\$285,000.00	0.57% 0	\$0.00	NA (	\$0.00
PORT WASHINGTON						
STATE BANK	4	\$622,400.00	1.24% 0	\$0.00	NA (	\$0.00
POTLATCH NO.1	<u> </u>			<b>T</b>		
FEDERAL CREDIT	4	\$500,750.00	1% 0	\$0.00	NA (	\$0.00
UNION						
PRAIRIE STATE	Ī 1	\$117,000.00	0.23% 0	\$0.00	NA (	\$0.00
BANK & TRUST	1	·		·		
PRIMEBANK	1	\$94,500.00	0.19% 0	\$0.00	NA (	0 \$0.00
PROGRESSIVE	2	\$286,117.63	0.57% 0	\$0.00	NA (	\$0.00
SAVINGS BANK FSB	<u> </u>	Ψ200,117.00	0.57 /0.5	, φυ.συ	114.	γοισο
RANDOLPH-BROOKS					[	
FEDERAL CREDIT	3	\$709,310.00	1.42% 0	\$0.00	NA (	\$0.00
UNION	$\longrightarrow$				-	<del> </del>
RAYNE BUILDING		÷27.000.00	~ 1500	<b>*</b> 0.00		\$0.00
AND LOAN	1	\$85,000.00	0.17% 0	\$0.00	NA (	\$0.00
ASSOCIATION	$\overline{}$	<del></del>	$\longrightarrow$		-	<del> </del>
REAL ESTATE		\$270.C00.00	27601	ΦΩ ΩΩ	NIA (	φο οο
MORTGAGE NETWORK INC	1	\$379,600.00	0.76% 0	\$0.00	NA (	\$0.00
NETWORK INC.	-	+	$\overline{}$	1	-	+
REDWOOD CAPITAL BANK	1	\$113,500.00	0.23% 0	\$0.00	NA (	\$0.00
ROUNDBANK		\$140,700.00	0.28% 0	\$0.00	NA (	\$0.00
ROUNDBANK	-	\$140,700.00	0.20 /// 0	) φυ.υυ	TY/A	) φυ.υυ
MORTGAGE	1					
SERVICING	1	\$295,000.00	0.59% 0	\$0.00	NA (	\$0.00
CORPORATION	1					
SAVINGS BANK OF						+
MENDOCINO	1	\$149,500.00	0.3% 0	\$0.00	NA (	\$0.00
COUNTY	1	Ψ* • 2 ,		1		"
SHREWSBURY	1	\$208,000.00	0.42% 0	\$0.00	NA (	\$0.00
FEDERAL CREDIT	1	Ψ=00,01.		1		1
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UNION						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0 \$0.00	) NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0 \$0.00	) NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0 \$0.00	) NA(	\$0.00
STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	) NA (	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0 \$0.00	) NA(	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0 \$0.00	) NA	\$0.00
SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0 \$0.00	) NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0 \$0.00	) NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0 \$0.00	) NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0 \$0.00	) NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0 \$0.00	) NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00	0.64% (	0 \$0.00	) NA (	\$0.00
UNITED BANK OF UNION	3	\$800,500.00	1.6%	0 \$0.00	) NA	\$0.00
UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0 \$0.00	) NA (	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0 \$0.00	) NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0 \$0.00	) NA (	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0 \$0.00	) NA	\$0.00
WEBSTER BANK, N.A.	1	\$257,000.00	0.51%	0 \$0.00	) NA	\$0.00
WINTER HILL BANK, FSB	1	\$128,000.00	0.26%	0 \$0.00	) NA (	\$0.00
Unavailable	73	\$12,127,484.68	24.31%	0 \$0.00	) NA (	\$0.00

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Total		296	\$50,003,521.15	100% 0	\$0.00	0	\$0.00
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00	6.79% 0	\$0.00		
	BANK MUTUAL	1	\$181,744.12	4.57% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$149,500.00	3.76% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,742.12		·		
	FIRST PLACE BANK	1	\$240,800.00	6.05% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93% 0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16% 0	\$0.00	NA 0	\$0.00
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$391,360.04	9.84% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$242,000.00		·		
<u> </u>	UNIVERSITY BANK	1	\$139,100.00	3.5% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00				
	Unavailable	4	†	15.45% 0		NA 0	
Total		23	\$3,979,008.56	100% 0	\$0.00	0	\$0.00
31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77% 0	\$0.00	NA 0	\$0.00
		1	\$192,806.77	3.9% 0	\$0.00	NA 0	\$0.00

31417D5T6	AMERICAN INTERNET	4	\$471,815.00	5.37%	\$0.00	NA	0	\$0.00
Total		6	\$1,093,814.99	100%	90.00		0	\$0.00
T-4-1	Unavailable	5	\$878,278.42	80.29%			Ħ	\$0.00
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57		·			\$0.00
Total		21	\$4,939,156.77	100%	90.00		V	\$0.00
Total	Unavailable	5 <b>21</b>	\$1,305,800.00 \$4,030,156,77	26.43% <b>100%</b>		1	0 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00				Ц	\$0.00
	ROYAL CREDIT UNION	1	\$255,000.00	5.16%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98%	0 \$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92%	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81%	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9%	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67%	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36%	0 \$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52%	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89%	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52%	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96%	0 \$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION							

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	5	\$585,676.00	6.66% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43% 0	\$0.00	NA 0	\$0.00
	CMC FUNDING, INC.	1	\$122,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$238,600.00	2.71% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$112,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00		·		
	Unavailable	41	\$4,804,911.87	54.65% 0	1	NA 0	
Total		75	\$8,791,968.26	100% 0	\$0.00	0	\$0.00
31417D5U3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00				
	Unavailable	46	\$3,105,645.15	51.19% 0	1	NA 0	
Total		93	\$6,067,125.53	100% 0	\$0.00	0	\$0.00
31417D5V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11% 0	\$0.00	NA 0	\$0.00
		1	\$218,000.00	16.8% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	CONSUMERS CREDIT UNION	1	\$305,000.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$539,300.00	41.58% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,297,300.00	100% 0	\$0.00	0	\$0.00
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$670,405.55	60.63% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,105,745.55	100% 0	\$0.00	0	\$0.00
31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$168,000.00	3.34% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00		\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78% 0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$169,624.00	3.37% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42% 0	\$0.00	NA 0	\$0.00
		1	\$169,300.00	3.36% 0	\$0.00	NA 0	\$0.00

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L	WATERSTONE MORTGAGE CORP.					I <u> </u>	
	Unavailable	7	\$1,454,816.36	28.91%	0 \$0.00	NA 0	\$0.00
Total		28			0 \$0.00		\$0.00
						$\overline{\Box}$	
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96% 0	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00				\$0.00
	CASHCALL, INC.	2	\$502,000.00	11.68%	0 \$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00				\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4% 0	0 \$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46% 0	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39% 0	0 \$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11% 0	0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12% 0	0 \$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19% 0	0 \$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86% 0	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$358,460.96	8.34% 0	0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$292,300.00	<b>.</b>			\$0.00
	Unavailable	4	1		1 1	t	\$0.00
Total	+	22	\$4,298,527.51	100% 0	90.00	0	\$0.00
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64% 0	0 \$0.00		\$0.00
	CASHCALL, INC.	1	\$244,000.00	8.96% 0	0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00				\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43% 0	0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE	1	\$191,400.00	7.03% 0	0 \$0.00	NA 0	\$0.00

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NETWORK INC.			<u> </u>			
RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75% 0	\$0.00	NA (	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$187,671.53		\$0.00		
Unavailable	3	\$619,870.00	22.74% 0	\$0.00	NA	0 \$0.00
	13	\$2,724,422.22	100% 0	\$0.00	(	0 \$0.00
			<u> </u>			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92% 0	\$0.00	NA(	\$0.00
ARVEST MORTGAGE COMPANY	1	\$149,500.00	13.49% 0	\$0.00	NA	\$0.00
Unavailable	4	\$704,481.35	63.59% 0	\$0.00	NA (	0 \$0.00
	6	\$1,107,981.35	100% 0	\$0.00		0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5% 0	\$0.00	NA (	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01% 0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93% 0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72% 0	\$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC.	1	\$131,250.00		·		
Unavailable		\$968,495.89		1		
	20	\$2,761,260.89	100% 0	\$0.00	<del></del>	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8% 0	\$0.00	NA (	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00	21.36% 0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$173,000.00	3.36% 0	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16% 0	\$0.00	NA (	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP. TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC WATERSTONE MORTGAGE CORP. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY UNAVAILABLE  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK BOKF, NATIONAL	RESIDENTIAL HOME FUNDING CORP.  TOWER FEDERAL CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC  WATERSTONE MORTGAGE CORP.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable  4  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable  4  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  7  20  AMERICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  7  20  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOFI FEDERAL BANK 1 BOKF, NATIONAL 3	RESIDENTIAL HOME FUNDING CORP.  TOWER FEDERAL CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC  WATERSTONE MORTGAGE CORP.  Unavailable  AWERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  IMORTGAGE.COM, INC. Unavailable  AMERICAN INTERNET BORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  IMORTGAGE.COM, INC. Unavailable  AMERICAN INTERNET MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ASSOCIATION  IMORTGAGE.COM, INC.  Unavailable  T \$968,495.89  20 \$2,761,260.89  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE T \$1,099,300.00  CORPORATION  BOKF, NATIONAL  AMERISAVE MORTGAGE T \$1,099,300.00  AMERISAVE MORTGAGE T \$1,099,300.00  CORPORATION  BOKF, NATIONAL  AMERICAN  BOKE  BOKF, NATIONAL  BOKF, NATIONA	RESIDENTIAL HOME FUNDING CORP.  TOWER FEDERAL CREDIT UNION 1 \$280,552.44 10.3% 0 UNITED SHORE FINANCIAL 1 \$238,350.00 8.75% 0 SERVICES, LLC WATERSTONE MORTGAGE CORP. 1 \$187,671.53 6.89% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 13 \$2,724,422.22 100% 0 10 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,92% 0 \$2,9	RESIDENTIAL HOME FUNDING CORP.  TOWER FEDERAL CREDIT UNION 1 \$280,552.44 10.3% 0 \$0.00 UNITED SHORE FINANCIAL 1 \$238,350.00 8.75% 0 \$0.00 SERVICES, LLC	RESIDENTIAL HOME FUNDING CORP.  TOWER FEDERAL CREDIT UNION 1 \$280,552.44 10.3% 0 \$0.00 NA (CREDIT UNION) 1 \$2280,552.44 10.3% 0 \$0.00 NA (CREDIT UNION) 1 \$238,350.00 8.75% 0 \$0.00 NA (CREDIT UNION) 1 \$238,350.00 8.75% 0 \$0.00 NA (CREDIT UNION) 1 \$187,671.53 6.89% 0 \$0.00 NA (CREDIT UNION) 1 \$138,2724,422.22 100% 0 \$0.00 NA (CREDIT UNION) 1 \$22,724,422.22 100% 0 \$0.00 NA (CREDIT UNION) 1 \$22,724,422.22 100% 0 \$0.00 NA (CREDIT UNION) 1 \$254,000.00 22.92% 0 \$0.00 NA (CREDIT UNION) 1 \$254,000.00 13.49% 0 \$0.00 NA (CREDIT UNION) 1 \$149,500.00 1

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	CMC FUNDING, INC.	1	\$171,000.00	3.32% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,727,075.58	53% 0	\$0.00	NA (	\$0.00
Total		32	\$5,146,309.72	100% 0	\$0.00	(	\$0.00
31417D6D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74	18.61% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$418,385.00	18.87% 0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.71% 0	\$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$59,780.92	2.7% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$469,203.72	21.16% 0		NA (	\$0.00
Total		38	\$2,216,771.38	100% 0	\$0.00	0	\$0.00
31417D6E8	ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$349,800.00	22.08% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,107,461.11	69.89% 0	\$0.00	NA (	\$0.00
Total		7	\$1,584,491.11	100% 0	\$0.00	0	\$0.00
31417D6F5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40			NA	
	FREMONT BANK	1	\$155,708.86	10.58% 0	\$0.00	NA (	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85% 0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$264,274.71	17.97% 0	\$0.00	NA (	\$0.00
Total		9	\$1,471,147.85	100% 0	\$0.00	0	\$0.00

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31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$99,962.61	1.82% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$502,000.00	9.14% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$87,800.00	1.6% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	7	\$681,675.00	12.41% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,113.26	1.81% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59% 0	\$0.00	NA 0	\$0.00
		1	\$92,000.00	1.68% 0	\$0.00	NA 0	\$0.00

	PACIFIC TRUST BANK, F.S.B.						
	PEOPLES BANK	1	\$86,000.00	1.57% 0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$98,325.43	1.79% 0	\$0.00	NA (	
	REGIONS BANK	1	\$85,609.29	1.56% 0	\$0.00	NA (	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69% 0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72% 0	\$0.00	NA(	\$0.00
	WESTBURY BANK	1	\$92,000.00	1.68% 0	\$0.00	NA (	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,627,983.60	29.64% 0	\$0.00	NA (	\$0.00
Total		57	\$5,490,860.91	100% 0	\$0.00	(	\$0.00
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73% 0	\$0.00	NA (	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06	2.75% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$113,527.22	2.81% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00	2.88% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73% 0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$235,094.04	5.83% 0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94% 0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$225,193.00	5.58% 0	\$0.00	NA (	\$0.00
	GENISYS CREDIT UNION	1	\$119,181.93	2.95% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,633.11	2.96% 0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05% 0	\$0.00	NA	\$0.00
		1	\$119,936.89	2.97% 0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97%	\$0.0	00 NA	. 0	\$0.00
	RABOBANK, N.A.	1	\$117,000.00	2.9% (	) \$0.0	00 NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,500.00	2.91%	\$0.0	00 NA	. 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73% (	\$0.0	00 NA	. 0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.87%	\$0.0	00 NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73% (	\$0.0	00 NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03%	\$0.0	00 NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	2.75%	\$0.0	00 NA	. О	\$0.00
	Unavailable	11	\$1,257,954.48	31.19% (	\$0.0	00 NA	0	\$0.00
Total		35	\$4,035,308.61	100%	\$0.0	)0	0	\$0.00
							Ц	
31417D6J7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	2.42% (	\$0.0	00 NA	. 0	\$0.00
	ASSOCIATED BANK, NA	2	\$254,712.76	4.37%	\$0.0	00 NA	. 0	\$0.00
	BANNER BANK	1	\$132,000.00	2.26%	\$0.0	00 NA	.0	\$0.00
	CASHCALL, INC.	2	\$257,700.00	4.42%	\$0.0	00 NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00	2.27%	\$0.0	00 NA	. 0	\$0.00
	EVERBANK	1	\$129,950.24	2.23%	\$0.0	00 NA	.0	\$0.00
	FIRST PLACE BANK	1	\$126,923.00			00 NA	0	\$0.00
	FREMONT BANK	2	\$295,357.87	5.06% (	\$0.0	00 NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45% (	\$0.0	00 NA	. 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41	4.77% (	\$0.0	00 NA	. 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	2.5%	\$0.0	00 NA	. О	\$0.00
	PEOPLES BANK	1	\$146,600.00	2.51%	\$0.0	00 NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23% (	\$0.0	00 NA	. 0	\$0.00
	COM CIGITION	3	\$419,000.00	7.18%	\$0.0	00 NA	0	\$0.00

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	REAL ESTATE		I					
	MORTGAGE							
	NETWORK INC.							
	REGIONS BANK	1	\$141,472.15	2.43%	)	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST							
	FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	)	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$132,800.00	2.28%	)	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08%	)	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53	2.51%	)	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,188,298.83	37.52%	)	\$0.00	NA 0	\$0.00
Total		43	\$5,831,645.51	100%	)	\$0.00	0	\$0.00
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86%	)	\$0.00	NA 0	\$0.00
BROKER SOLUT INC. DBA NEW AMERICAN FUN	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96%	)	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	8	\$1,271,578.95	21.52%	)	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73% (	)	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94%	)	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63%	)	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,500.00	2.55%	)	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$148,566.67	2.51%	)	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65%	)	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54%	)	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58%	)	\$0.00	NA 0	\$0.00
	KANSAS CITY PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66	2.69% (	)	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$157,120.02	2.66%	)	\$0.00	NA 0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31	2.85% 0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78% 0	\$0.00	NA	0 \$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78% 0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68% 0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	1	\$159,000.00	2.69% 0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00	2.7% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,288,727.01	21.82% 0	\$0.00	NA	0 \$0.00
Total		37	\$5,908,121.31	100% 0	\$0.00		0 \$0.00
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00				
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$316,800.00	4.19% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68% 0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42% 0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$155,691.21	2.06% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79% 0	\$0.00	NA	\$0.00
		2	\$87,575.00	1.16% 0	\$0.00	NA	0 \$0.00

1	\$56,016.72	0.74%	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.73%	\$0.00	NA	0	\$0.00
1	\$79,000.00	1.05%	\$0.00	NA	0	\$0.00
2	\$147,750.00	1.96%	\$0.00	NA	0	\$0.00
4	\$159,993.00				Ц	\$0.00
1	\$52,100.00	0.69%	\$0.00	NA	0	\$0.00
1	\$43,200.00	0.57%	\$0.00	NA	0	\$0.00
2	\$113,990.08	1.51%	\$0.00	NA	0	\$0.00
1	\$36,000.00		·		Ц	\$0.00
3	\$108,120.96	1.43% (	\$0.00	NA	0	\$0.00
1	\$74,750.00	0.99% (	\$0.00	NA	0	\$0.00
2	\$86,302.92	1.14%	\$0.00	NA	0	\$0.00
1	\$78,400.00	1.04%	\$0.00	NA	0	\$0.00
1	\$80,250.00					\$0.00
1	\$54,000.00	0.71% (	\$0.00	NA	0	\$0.00
1	\$65,600.00	0.87%	\$0.00	NA	0	\$0.00
3	\$215,994.30	2.86%	\$0.00	NA	0	\$0.00
1	\$56,000.00					\$0.00
2	\$107,500.00	1.42%	\$0.00	NA	0	\$0.00
6	\$334,100.00	4.42%	\$0.00	NA	0	\$0.00
1	\$17,455.25	0.23%	\$0.00	NA	0	\$0.00
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COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$44,000.00	0.58%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$52,286.66	0.69%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$173,720.00	2.3%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03%	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$67,000.00	0.89%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$69,000.00	0.91%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.66%	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$137,800.00	1.82%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24%	\$0.00	NA 0	\$0.00
REGIONS BANK	2	\$79,402.88	1.05% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$80,590.80	1.07% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$54,292.62	0.72%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$41,625.00	0.55%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26% 0	\$0.00	NA 0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	1	\$47,500.00	0.63%	\$0.00	NA 0	\$0.00

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	UNIVERSAL	, [	ı J	ı [	1		1	
	AMERICAN	. [		ı			1	
	MORTGAGE	. [	,	ı [			1	, <b>"</b>
	COMPANY, LLC						Ц	
	VANDYK	.		·	Ţ '		iΙ	<b> </b>
	MORTGAGE	1	\$60,000.00	0.79% 0	\$0.00	NA (	0	\$0.00
<u> </u>	CORPORATION	<b></b>		<del></del>	<u> </u> '		4	
	W.J. BRADLEY	, ,			***			÷0.00
	MORTGAGE	3	\$218,568.09	2.89% 0	\$0.00	NA (	0	\$0.00
<del> </del>	CAPITAL, LLC			$\leftarrow$	<del> </del> '	-	$\dashv$	
	W.R. STARKEY	1	\$77,000.00	1.02% 0	\$0.00	NA (	0	\$0.00
<del>                                     </del>	MORTGAGE, LLP WESTBURY BANK	1	\$50,000,00	0.66%	\$0.00	) NA(	너	90.00
<del>                                     </del>	Unavailable	39	\$50,000.00 \$2,378,722.12	1			_	- n
Total	Ullavallauic	133		100% 0			0	\$0.00 <b>\$0.00</b>
lotai		100	Ψ1,5000, π200	100 /0 0	Ψυ•υυ	+	Ť	ΨΟ•Ο
	AMERISAVE			<del>-                                    </del>	+		寸	
31417D6S7	MORTGAGE	1	\$153,000.00	8.26% 0	\$0.00	NA (	0	\$0.00
	CORPORATION		·	ı				
	BROKER SOLUTIONS,						$\bigcap$	
	INC. DBA NEW	1	\$357,300.00	19.29% 0	\$0.00	NA (	0	\$0.00
	AMERICAN FUNDING		,	<del></del>	'		4	
<u> </u>	DFCU FINANCIAL	1	\$225,000.00	12.15% 0	0 \$0.00	NA (	0	\$0.00
	MID-ISLAND	1	\$359,119.65	19.39% 0	\$0.00	NA (	0	\$0.00
<u> </u>	MORTGAGE CORP.		Ψυυν,	17.57	Ψ		4	Ψ • • • •
	PINNACLE CAPITAL		700.00		*0.00			*2.20
	MORTGAGE	1	\$213,500.00	11.53% 0	\$0.00	NA (	0	\$0.00
<u> </u>	CORPORATION	<del></del>	\$5.44.004.62	22 2207 (	±0.00	NT A	긁	ΦΩ ΩΩ
<del></del>	Unavailable	2	\$544,024.63	1		1 1		i
Total		7	\$1,851,944.28	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
<del>                                     </del>	ARVEST MORTGAGE	$\dashv$	ı <del></del>		+	+	十	
31417D6T5	COMPANY	1	\$116,800.00	9.97% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$121,244.66	10.35% 0	0 \$0.00	) NA (	0	\$0.00
	BOKF, NATIONAL							
	ASSOCIATION	2	\$247,274.94	21.1% 0	\$0.00	NA (	0	\$0.00
	IMORTGAGE.COM,	3	\$227.520.46	29.91%	\$0.00	NI A	2	¢0.00
<u> </u>	INC.	3	\$337,520.46	28.81% 0	\$0.00	NA (	Ц	\$0.00
	MUTUAL OF OMAHA	1	\$115,294.00	9.84% 0	\$0.00	NA (	0	\$0.00
<u> </u>	BANK		·				Н	
	Unavailable	2	\$233,537.77	19.93% 0		t	0	\$0.00
Total		10	\$1,171,671.83	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
				<del></del>	<del> </del> '	1	$\dashv$	
214170(1)	AMERISAVE MORTGAGE	, ,	#129 000 00	10.06%	20.00	NT A	را	ቀስ በበ
31417D6U2	MORTGAGE CORPORATION	1	\$128,000.00	10.96% 0	\$0.00	NA (	O	\$0.00
	CORPORATION BOKF, NATIONAL	$\rightarrow$	,	<del>- +</del>	+	+	十	
	ASSOCIATIONAL ASSOCIATION	1	\$132,750.00	11.37% 0	\$0.00	NA (	0	\$0.00
<u> </u>	ASSOCIATION	$\longrightarrow$			<u></u>	<del></del>	Щ	

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	CITIMORTGAGE, INC.	1	\$125,805.01	10.78% 0	\$0.00	NA (	\$0.00
	Unavailable	6	\$780,879.40	66.89% 0	\$0.00	NA (	\$0.00
Total		9	\$1,167,434.41	100% 0	\$0.00		\$0.00
31417D6V0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65	14.1% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$153,763.67	13.7% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$650,877.98	58.02% 0	\$0.00	NA	\$0.00
Total		7	\$1,121,971.06	100% 0	\$0.00	0	\$0.00
31417D6W8	FIRST REPUBLIC BANK	1	\$264,000.00	5.3% 0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$351,925.00	7.07% 0	\$0.00	NA (	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01% 0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36% 0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65% 0	\$0.00	NA (	\$0.00
	RPM MORTGAGE, INC.	1	\$401,000.00	8.05% 0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	5.14% 0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	4.02% 0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27% 0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,932,763.00	38.8% 0	\$0.00	NA (	\$0.00
Total		19	\$4,980,518.00	100% 0	\$0.00	0	\$0.00
31417D6X6	I-C FEDERAL CREDIT UNION	1	\$341,500.00		·		
	LEADER BANK, N.A.	1	\$115,000.00	10.31% 0	\$0.00	NA C	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71% (	\$0.00	NA(	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00	44.35% (	\$0.00	NA	\$0.00
	5	\$1,115,000.00	100%	\$0.00	(	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89% (	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79% (	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00	10.11%	\$0.00	NA (	\$0.00
Unavailable	4	\$785,347.69	15.21% (	\$0.00	NA (	\$0.00
	22	\$5,166,567.50	100%	\$0.00	(	\$0.00
ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63%	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93%	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	1	\$173,500.00	8.06%	\$0.00		
Unavailable	5	\$1,471,997.80	68.38%	\$0.00	NA (	\$0.00
	8	\$2,152,747.80	100%	\$0.00	(	\$0.00
HARBORONE CREDIT UNION	17	\$3,714,678.59	80.38%	\$0.00	NA (	\$0.00
Unavailable	4	\$906,485.62	19.62%	\$0.00	NA (	\$0.00
	21	\$4,621,164.21	100%	\$0.00	(	\$0.00
ARVEST MORTGAGE COMPANY	2	\$421,500.00	9.93%	\$0.00		
BAY EQUITY, LLC	1	\$306,000.00	7.21% (	\$0.00	NA (	\$0.00
CONSUMERS CREDIT UNION	1	\$216,100.00	5.09%	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	2	\$537,143.41		·		
Unavailable	9	\$2,762,257.86			NA (	
	15	\$4,243,001.27	100%	\$0.00	(	\$0.00
ACCESS NATIONAL BANK	1	\$417,000.00	2.17% (	\$0.00	NA	\$0.00
	BANK, A CO-OPERATIVE BANK  WAKEFIELD CO-OPERATIVE BANK  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST SUN WEST MORTGAGE COMPANY INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  HARBORONE CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable	BANK, A CO-OPERATIVE BANK  WAKEFIELD CO-OPERATIVE BANK  5  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST SUN WEST MORTGAGE COMPANY INC. Unavailable  4  22  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  5  HARBORONE CREDIT UNION Unavailable  4  21  ARVEST MORTGAGE 2  COMPANY BOKF, NATIONAL ASSOCIATION 1  IMORTGAGE.COM, INC. Unavailable  5  ARVEST MORTGAGE 2  COMPANY BOKF, NATIONAL ASSOCIATION 1  IMORTGAGE.COM, INC. Unavailable  1  ARVEST MORTGAGE 2  COMPANY Unavailable  4  21  ARVEST MORTGAGE 2  COMPANY BAY EQUITY, LLC 1  CONSUMERS CREDIT UNION IMORTGAGE.COM, INC. Unavailable  9  15  ACCESS NATIONAL 1	BANK, A CO-OPERATIVE BANK  WAKEFIELD CO-OPERATIVE BANK  S \$1,115,000.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST SUN WEST MORTGAGE COMPANY INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. Unavailable  HARBORONE CREDIT UNION Unavailable  ARVEST MORTGAGE S \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.08  \$1,177,714.09  \$1,177,714.09  \$1,177,714.09  \$1,177,714.09	BANK, A CO-OPERATIVE BANK  WAKEFIELD CO-OPERATIVE BANK  S \$1,115,000.00	BANK, A CO-OPERATIVE BANK  WAKEFIELD CO-OPERATIVE BANK  5 \$1,115,000.00	BANK, A CO-OPERATIVE BANK  WAKEFIELD CO-OPERATIVE BANK  \$ 4435% 0 \$0.00 NA  BANC  BANC  \$ 5 \$1,115,000.00 100% 0 \$0.00 NA  BANC  BANC  BANC  BANC  BANC  \$ 5 \$1,115,000.00 100% 0 \$0.00 NA  BANC

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	AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68%	0	\$0.00	NA	0	\$0.	.00
	ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3%	0	\$0.00	NA	0	\$0.	.00
	BAY EQUITY, LLC	3	\$905,600.00	4.71%	0	\$0.00	NA	0	\$0.	.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67%	0	\$0.00	NA	0	\$0.	.00
	IMORTGAGE.COM, INC.	8	\$2,129,354.00	11.08%	0	\$0.00	NA	0	\$0.	.00
<u> </u>	RANLIFE, INC.	1	\$192,500.00	1%	0	\$0.00	NA	.0	\$0.	.00
	SHEA MORTGAGE, INC.	2								.00
	Unavailable	36	\$11,076,510.20	57.62%	0	\$0.00	NA	0	\$0.	.00
Total		65			-	\$0.00		0		.00
1.000		, —	<del>*************************************</del>		Й	• • •		Ė		
31417D7D9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94%	0	\$0.00	NA	0	\$0.	.00
	BAY EQUITY, LLC	2	\$427,171.11	4.18%	0	\$0.00	NA	0	\$0.	.00
	BOKF, NATIONAL ASSOCIATION	2			Ħ					.00
	CMC FUNDING, INC.	1	\$209,950.00	2.05%	0	\$0.00	NA	0	\$0.	.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14							
	IMORTGAGE.COM, INC.	3	\$1,067,750.00	10.44%	0	\$0.00	NA	0	\$0.	.00
	Unavailable	27	\$7,517,216.75	73.48%	0	\$0.00	NA	0	\$0.	.00
Total		37	\$10,229,862.00	100%	0	\$0.00		0	<b>\$0.</b>	.00
								Ĺ		
31417D7E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96%	0	\$0.00	NA	0	\$0.	.00
	ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	0	\$0.00	NA	0	\$0.	.00
	BAY EQUITY, LLC	2	\$400,750.00	12.31%	0	\$0.00	NA	0	\$0.	.00
	SHEA MORTGAGE, INC.	1	\$317,550.44		П					
	Unavailable	8	\$1,986,954.43	61.05%	0	\$0.00	NA	0	\$0.	.00
Total		14	\$3,254,466.87	100%	0	\$0.00		0	<b>\$0.</b>	<u>.00</u>
		!	[]	<u> </u>		 		L	<u> </u>	
31417D7F4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26%	0	\$0.00	NA	0	\$0.	.00

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	ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,300,843.31	77.08% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,687,648.31	100% 0	\$0.00	0	\$0.00
31417D7G2	CITIMORTGAGE, INC.	3	\$825,885.14	27.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,179,448.21	72.52% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,005,333.35	100% 0	\$0.00	0	\$0.00
31417D7H0	AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$245,000.00	3.5% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$731,150.00	10.44% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,854,639.26	55.07% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,000,094.26	100% 0	\$0.00	0	\$0.00
31417D7J6	ASSOCIATED BANK, NA	1	\$296,000.00	2.58% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$472,000.00	4.12% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$447,327.10	3.9% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$170,609.87	1.49% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$164,627.00	1.44% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,000,960.48	8.73% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE	1	\$1,000,960.48 \$197,000.00		\$0.00	NA 0	\$0.00

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$304,700.00	2.66% (	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39% (	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82% (	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$402,140.61	3.51%	\$0.00	NA	0	\$0.00
	Unavailable	30		54.66%			0	\$0.00
Total		52	\$11,463,692.27	100%	\$0.00		0	\$0.00
31417D7K3	ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86% (	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$88,000.00	0.4%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$106,400.00	0.48%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$271,700.00	1.24% (	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,773.30	0.42%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$202,899.71	0.92% (	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39% (	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.43% (	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$671,220.00	3.05%	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48%	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	1	\$108,213.72	0.49%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16	0.46%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47%	\$0.00	NA	\$0.00
CASHCALL, INC.	5	\$503,700.00	2.29%	0 \$0.00	NA (	\$0.00
CENTRAL BANK	1	\$92,000.00	0.42%	0 \$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43%			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84%	0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$92,000.00	0.42%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78%	·		
CU CHANNELS, LLC	1	\$96,000.00	0.44%	0 \$0.00	NA (	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0 \$0.00	NA (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6%	\$0.00	NA	\$0.00
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FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	3	\$286,279.90	1.3%	0	\$0.00	NA	0	\$0.00
BANK		, ,		Н				
FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,300.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%					\$0.00
FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00	0.89%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$208,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	12	\$1,047,156.51	4.76%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,063.33	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$301,307.00	1.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$99,700.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,876.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,575.71	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$214,700.00	0.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,731.40	0.49%	0	\$0.00	NA	0	\$0.00

NETWORK FUNDING, L.P.	1	\$107,707.99	0.49%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$207,857.78	0.95%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$94,011.25	0.43%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$177,375.04	0.81%	4	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$197,601.81	0.9%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00	0.45%		\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$188,084.87	0.86%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$87,956.11	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$98,264.43	0.45%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY	2	\$194,181.48	0.88%	0	\$0.00	NA	0	\$0.00
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	CREDIT UNION						
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$207,750.00	0.94% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$6,216,781.61	28.26% 0	\$0.00	NA 0	\$0.00
Total		227	\$21,993,446.91	100% 0	\$0.00	0	\$0.00
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00	8.36% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86% 0	\$0.00	NA 0	\$0.00
L S	HARBORONE CREDIT UNION	3	\$279,581.77	19.21% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$123,687.37	8.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$582,160.89	39.99% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,455,295.95	100% 0	\$0.00	0	\$0.00
31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,968.60	3.45% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$132,854.34	3.61% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$125,500.00	3.41% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57% 0	\$0.00		

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	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63%	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67%	\$0.00	NA (	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79%	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00	3.57%	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41%	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87%	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$147,830.24	4.02% (	\$0.00	NA(	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	3.67%	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41%	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00	3.98%	\$0.00	NA	\$0.00
	Unavailable	9	\$1,181,955.35	32.14%	\$0.00	NA (	\$0.00
Total		28	\$3,679,882.51	100%	\$0.00	(	\$0.00
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2%	\$0.00	NA (	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18%	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54% (	\$0.00	NA	\$0.00
AMERICAN SAVING BANK, F.S.B.	SS 1	\$276,250.00	0.27%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$191,000.00	0.19% (	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	A 1	\$400,162.61	0.39% (	\$0.00	NA(	\$0.00
AUBURNBANK	1	\$335,505.00	0.33% (	\$0.00	NA (	\$0.00
BANKNEWPORT	2	\$442,175.89	0.43% (	\$0.00	NA (	\$0.00
BANNER BANK	2	\$427,142.74	0.42%	\$0.00	NA (	\$0.00
BELL STATE BANK TRUST	& 3	\$738,909.82	0.72%	\$0.00	NA	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 5	\$1,136,517.16	1.11%	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	\$0.00	NA (	\$0.00
BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	\$0.00	NA	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	3	\$886,748.94	0.86%	\$0.00	NA (	\$0.00
CARROLLTON BAN	K 1	\$182,630.55	0.18% (	\$0.00	NA (	\$0.00
CASHCALL, INC.	13	\$3,752,435.21	3.66%	\$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%	\$0.00		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2%	\$0.00	NA(	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98% (	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$378,216.99	0.37%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25%	\$0.00	NA	\$0.00
COLE TAYLOR BAN	K 3	\$754,387.00	0.74% (	\$0.00	NA (	\$0.00
	1	\$416,385.67	0.41%	\$0.00	NA	\$0.00

DELTA COMMUNITY CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$689,482.75	0.67%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79	0.76%	0 \$0.00			\$0.00
FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89	0.88%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$336,502.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$203,699.47	0.2%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$186,031.57	0.18%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,725,356.54	3.63%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$233,250.00	0.23%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$189,000.00	0.18%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$767,114.43	0.75%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52	0.2%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0 \$0.00	NA	0	\$0.00
	1	\$336,000.00	0.33%	0 \$0.00	NA	0	\$0.00

	ARTFORD INDING LTD.							Ī	
EN FE	M SOUTHEAST MPLOYEES DERAL CREDIT NION	1	\$240,818.41	0.23%	0	\$0.00	NA	0	\$0.00
	TERNATIONAL TY MORTGAGE, C.	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VESTORS BANK	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.00
	ANDMARK CREDIT NION	1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$0.00
	EADER BANK, N.A.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FII	EADER ONE NANCIAL DRPORATION	1	\$274,594.87	0.27%	0	\$0.00	NA	0	\$0.00
M	ARQUETTE BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0.00
M	AVERICK FUNDING DRP.	2	\$408,191.73	0.4%	0	\$0.00	NA	0	\$0.00
	ETRO CREDIT NION	1	\$338,500.59	0.33%	0	\$0.00	NA	0	\$0.00
	ID AMERICA ORTGAGE, INC.	1	\$237,150.00	0.23%	0	\$0.00	NA	0	\$0.00
CC	IDWEST OMMUNITY BANK	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SC LL MO SC	ORTGAGE DLUTIONS OF CO, LC D/B/A ORTGAGE DLUTIONS NANCIAL	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00
AN	OUNTAIN MERICA CREDIT NION	1	\$192,721.92	0.19%	0	\$0.00	NA	0	\$0.00
AI M0	ATIONWIDE DVANTAGE ORTGAGE DMPANY	1	\$194,712.72	0.19%	0	\$0.00	NA	0	\$0.00
NE	EWTOWN SAVINGS ANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IN	ORTHERN OHIO VESTMENT OMPANY	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CEANFIRST BANK	1	\$289,582.17	0.28%	0	\$0.00	NA	0	\$0.00
ON	N Q FINANCIAL,	3	\$1,242,447.57	1.21%	0	\$0.00	NA	0	\$0.00
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INC.							
OPES ADVISORS, INC	2	\$681,993.80	0.66%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00	0.27%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39	0.29%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$634,224.11	0.62%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$184,000.00	0.18%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88	2.88%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,703,861.91	1.66%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.24%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$216,543.00	0.21%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$262,013.43	0.26%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$329,646.64	0.32%	0 \$0.00	NA	0	\$0.00
	7	\$1,917,670.71	1.87%	\$0.00	NA	0	\$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	_1	\$231,000.00	0.23%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,288,059.11	1.26%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19% (	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$204,600.00	0.2%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$675,004.11	0.66%			
TALMER BANK & TRUST	2	\$381,936.49	0.37%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$331,610.75	0.32%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$195,600.00	0.19%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$799,852.76	0.78%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$511,345.57	0.5%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39% (	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$390,923.24	0.38%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$276,591.92	0.27%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97% (	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	\$0.00	NA 0	\$0.00
	1	\$239,546.58	0.23%	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1						
	WESTSTAR MORTGAGE, INC.	3	\$628,852.57	0.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	110					0	\$0.00
Total	!	358	\$102,599,518.61	100% 0	\$0.00		0	\$0.00
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60	1.51% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$215,702.40	0.86% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,803,977.16	11.15% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15	0.74% 0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,425,062.84	9.64% 0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$255,662.89	1.02% 0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72% 0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05					\$0.00
	·	1	\$306,424.97	1.22% 0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$306,600.00	1.22% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.95% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93% 0	\$0.00	NA 0	\$0.00
GFS CAPITAL HOLDINGS	1	\$151,808.77	0.6%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$433,500.00	1.72% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73	1.35% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$221,208.32	0.88% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$219,710.29	0.87% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	1.21% 0	\$0.00		
RANLIFE, INC.	1	\$220,951.97	0.88% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10	1.39% 0	\$0.00	NA 0	\$0.00
	2	\$622,640.99	2.48% 0	\$0.00	NA 0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	RPM MORTGAGE, INC.	2	\$580,484.59	2.31% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76	1.15% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$783,730.44	3.12% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$191,752.85	0.76% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$598,926.58	2.38% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$165,093.00	0.66% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,089,298.49				\$0.00
Total		96	\$25,145,203.19	100% 0	\$0.00	0	\$0.00
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$87,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK &						†

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7	\$677,653.61	0.67%	0	\$0.00	NA	0	\$0.00
7	\$669,255.60	0.67%	0	\$0.00	NA	0	\$0.00
2	\$180,154.84	0.18%	0	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$305,642.99	0.3%	0	\$0.00	NA	0	\$0.00
1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00
2	\$203,799.13	0.2%	0	\$0.00	NA	0	\$0.00
3	\$282,784.48	0.28%	0	\$0.00	NA	0	\$0.00
1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$96,305.86	0.1%	0	\$0.00	NA	0	\$0.00
2	\$177,207.88	0.18%	0	\$0.00	NA	0	\$0.00
4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$197,665.78	0.2%	0	\$0.00	NA	0	\$0.00
10	\$961,808.97	0.96%	0	\$0.00	NA	0	\$0.00
2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$197,815.78	0.2%	0	\$0.00	NA	0	\$0.00
16	\$1,556,828.44	1.55%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	7 2 1 3 1 2 4 2 10 2 2 2	7 \$669,255.60 2 \$180,154.84 1 \$107,500.00 3 \$305,642.99 1 \$103,541.80 2 \$203,799.13 3 \$282,784.48 1 \$90,750.00 1 \$96,305.86 2 \$177,207.88 4 \$363,700.00 2 \$197,665.78 10 \$961,808.97 2 \$197,665.78 10 \$961,808.97	7       \$669,255.60       0.67%         2       \$180,154.84       0.18%         1       \$107,500.00       0.11%         3       \$305,642.99       0.3%         1       \$103,541.80       0.1%         2       \$203,799.13       0.2%         3       \$282,784.48       0.28%         1       \$90,750.00       0.09%         1       \$96,305.86       0.1%         2       \$177,207.88       0.18%         4       \$363,700.00       0.36%         2       \$197,665.78       0.2%         10       \$961,808.97       0.96%         2       \$207,000.00       0.21%         2       \$197,815.78       0.2%         16       \$1,556,828.44       1.55%	7       \$669,255.60       0.67% 0         2       \$180,154.84       0.18% 0         1       \$107,500.00       0.11% 0         3       \$305,642.99       0.3% 0         1       \$103,541.80       0.1% 0         2       \$203,799.13       0.2% 0         3       \$282,784.48       0.28% 0         1       \$90,750.00       0.09% 0         2       \$177,207.88       0.1% 0         2       \$177,207.88       0.18% 0         4       \$363,700.00       0.36% 0         2       \$197,665.78       0.2% 0         10       \$961,808.97       0.96% 0         2       \$207,000.00       0.21% 0         2       \$197,815.78       0.2% 0         16       \$1,556,828.44       1.55% 0	7       \$669,255.60       0.67% 0       \$0.00         2       \$180,154.84       0.18% 0       \$0.00         1       \$107,500.00       0.11% 0       \$0.00         3       \$305,642.99       0.3% 0       \$0.00         1       \$103,541.80       0.1% 0       \$0.00         2       \$203,799.13       0.2% 0       \$0.00         3       \$282,784.48       0.28% 0       \$0.00         1       \$90,750.00       0.09% 0       \$0.00         2       \$177,207.88       0.1% 0       \$0.00         2       \$177,207.88       0.18% 0       \$0.00         4       \$363,700.00       0.36% 0       \$0.00         2       \$197,665.78       0.2% 0       \$0.00         2       \$207,000.00       0.21% 0       \$0.00         2       \$207,000.00       0.21% 0       \$0.00         2       \$197,815.78       0.2% 0       \$0.00         16       \$1,556,828.44       1.55% 0       \$0.00	7 \$669,255.60 0.67% 0 \$0.00 NA 2 \$180,154.84 0.18% 0 \$0.00 NA 1 \$107,500.00 0.11% 0 \$0.00 NA 3 \$305,642.99 0.3% 0 \$0.00 NA 1 \$103,541.80 0.1% 0 \$0.00 NA 2 \$203,799.13 0.2% 0 \$0.00 NA 3 \$282,784.48 0.28% 0 \$0.00 NA 1 \$90,750.00 0.09% 0 \$0.00 NA 1 \$96,305.86 0.1% 0 \$0.00 NA 2 \$177,207.88 0.18% 0 \$0.00 NA 2 \$197,665.78 0.2% 0 \$0.00 NA 10 \$961,808.97 0.96% 0 \$0.00 NA 2 \$197,815.78 0.2% 0 \$0.00 NA 2 \$197,815.78 0.2% 0 \$0.00 NA	7 \$669,255.60 0.67% 0 \$0.00 NA 0 2 \$180,154.84 0.18% 0 \$0.00 NA 0 1 \$107,500.00 0.11% 0 \$0.00 NA 0 3 \$305,642.99 0.3% 0 \$0.00 NA 0 1 \$103,541.80 0.1% 0 \$0.00 NA 0 2 \$203,799.13 0.2% 0 \$0.00 NA 0 3 \$282,784.48 0.28% 0 \$0.00 NA 0 1 \$90,750.00 0.09% 0 \$0.00 NA 0 1 \$96,305.86 0.1% 0 \$0.00 NA 0 2 \$177,207.88 0.18% 0 \$0.00 NA 0 2 \$177,207.88 0.18% 0 \$0.00 NA 0 2 \$197,665.78 0.2% 0 \$0.00 NA 0 2 \$197,665.78 0.2% 0 \$0.00 NA 0 2 \$197,665.78 0.2% 0 \$0.00 NA 0 2 \$197,815.78 0.2% 0 \$0.00 NA 0

AURORA FIN GROUP INC.	JANCIAL 1	\$102,500.00	0.1%	\$0.00	NA	0 \$0.00
BANCO BILE VIZCAYA ARGENTARI PUERTO RIC	A 1	\$95,928.85	0.1% (	\$0.00	NA	0 \$0.00
BANCO SAN' PUERTO RIC		\$97,622.16	0.1%	\$0.00	NA	0 \$0.00
BANCORPSO BANK	OUTH 18	\$1,771,436.00	1.76%	\$0.00	NA	0 \$0.00
BANCROFT S BANK	STATE 1	\$97,070.43	0.1%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$198,324.77	0.2%	\$0.00	NA	0 \$0.00
BANK MUTU	JAL 14	\$1,354,180.70	1.35% (	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE TRUST CO.	AND 1	\$93,000.00	0.09% (	\$0.00	NA	\$0.00
BANK OF HA	WAII 1	\$95,577.04	0.1%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTO	oN 1	\$86,400.00	0.09%	\$0.00	NA	0 \$0.00
BANK-FUND FEDERAL CR UNION		\$84,621.75	0.08%	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$99,554.99	0.1%	\$0.00	NA	0 \$0.00
BANNER BA	NK 3	\$304,287.29	0.3%	\$0.00	NA	0 \$0.00
BAXTER CRI UNION	EDIT 2	\$195,650.00	0.19%	\$0.00	NA	0 \$0.00
BAYCOAST I	BANK 2	\$194,559.41	0.19% (	\$0.00	NA	0 \$0.00
BELL STATE TRUST	BANK & 5	\$477,512.38	0.48%	\$0.00	NA	0 \$0.00
BERKSHIRE SAVINGS BA		\$86,000.00	0.09%	\$0.00	NA	0 \$0.00
BLACKHAW	K BANK 1	\$97,000.00	0.1%	\$0.00	NA	0 \$0.00
BLACKHAW COMMUNITY CREDIT UNIO	Y 1	\$96,174.40	0.1%	\$0.00	NA	\$0.00
BOEING EMI CREDIT UNIO	)	\$189,669.06	0.19%	\$0.00	NA	0 \$0.00
BREMER FIN CORPORATIO	1 5	\$476,586.50	0.47%	\$0.00	NA	0 \$0.00
BROKAW CR UNION	EDIT 2	\$198,750.00	0.2%	\$0.00	NA	0 \$0.00
BROKER SOI INC. DBA NE AMERICAN I	W 2	\$195,317.47	0.19% (	\$0.00	NA	0 \$0.00
CAPE COD FI CENTS SAVI		\$292,159.12	0.29%	\$0.00	NA	\$0.00

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CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,600.00	0.09%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$194,466.42	0.19%	0 \$0.00		1	\$0.00
CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$370,648.40	0.37%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$89,599.49	0.09%	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$201,764.31	0.2%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	0 \$0.00			\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$286,110.09	0.28%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$96,113.54	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$102,537.06	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$99,289.03	0.1%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$305,074.39	0.3%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49	0.1%	\$0.00	NA	0	\$0.00
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COMMUNITY STATE BANK	1	\$86,241.35	0.09%	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.							
CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	\$0.00	) NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95	0.18%	\$0.00	) NA	0	\$0.00
CREDIT UNION WEST	3	\$272,569.38	0.27%	0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%				\$0.00
CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	\$0.00	) NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$296,312.57	0.3%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39% (	\$0.00	) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91	0.2%	90.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$300,959.45	0.3%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%		NA	0	\$0.00
	1	\$96,572.63	0.1%	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION								
EVOLVE BANK & TRUST	3	\$307,662.56	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1% (	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$95,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11% (		\$0.00	NA		\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$206,056.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,607.88	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21% (	0	\$0.00	NA	0	\$0.00

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FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16% (	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81	0.57%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$93,279.21	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09% (	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$829,125.15	0.83%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11% (	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$99,550.55	0.1%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	·		
FREMONT BANK	25	\$2,460,831.00	2.45% (	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	\$0.00	NA 0	\$0.00
GECU	1	\$105,383.65	0.1%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	\$0.00		
GMFS, LLC	2	\$188,035.83	0.19% (	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	\$0.00	NA 0	\$0.00
	11	\$1,064,738.05	1.06%	\$0.00	NA 0	\$0.00

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$582,950.97	0.58%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,074.83	0.1%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19% (	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$797,552.97	0.79%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09% (	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$90,300.00	0.09% (	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%				\$0.00
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18% (	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$89,400.00	0.09%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%				\$0.00

IH MISSISSI VALLEY CF UNION		1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS	S BANK	1	\$84,625.50	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANI MORTGAGI CORPORAT	KERS E	2	\$180,730.00	0.18%	0	\$0.00			\$0.00
KERN SCHO FEDERAL O UNION	CREDIT	1	\$108,026.73	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA F CREDIT UN		1	\$87,370.27	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA	A BANK	2	\$184,490.60	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FORE & TRUST	EST BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE REGI	ON BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOM FINANCIAL SERVICES,	_	1	\$95,780.38	0.1%		\$0.00			\$0.00
LANDMARI UNION	K CREDIT	2	\$184,180.88	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BA	ANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ON FINANCIAL CORPORAT	_	1	\$96,202.07	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FED CREDIT UN		4	\$406,402.88	0.4%	0	\$0.00	NA	0	\$0.00
MACHIAS S BANK	SAVINGS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETT	ΓE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER F MORTGAGI		1	\$86,575.99	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER H LOAN, L.L.C		1	\$91,598.70	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGI COMPANY		3	\$301,500.00	0.3%	0	\$0.00			
MERCANTI	LE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANT NATIONAL ASSOCIATION		7	\$680,625.16	0.68%	0	\$0.00	NA	0	\$0.00
MERRIMAC COUNTY SA BANK		1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNE FEDERAL C UNION		3	\$267,621.75	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$190,154.28	0.19%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDLAND STATES BANK	3	\$282,641.65	0.28% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1% 0			
MIDWESTONE BANK	2	\$191,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29% 0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$101,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	5	\$502,453.20	0.5% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19% 0	·	NA 0	\$0.00
NEW ERA BANK	1	\$92,300.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$194,000.00	0.19% 0			
OAK BANK	2	\$195,070.77	0.19% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2% 0	\$0.00	NA 0	\$0.00

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OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	4	\$374,168.50	0.37%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$85,812.57	0.09%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$208,083.58	0.21%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73	0.18%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63	0.4%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$285,082.01	0.28%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$102,000.00	0.1%	\$0.00	NA 0	\$0.00

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UNION				Ц				
PROVIDENCE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$205,050.55	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$94,776.35	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$104,841.97	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$183,189.33	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$89,997.71	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00	NA	0	\$0.00

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ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2% 0			
STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$194,900.00	0.19% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$94,220.89	0.09% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$95,075.02	0.09% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$793,189.06	0.79% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$510,273.48	0.51% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$194,704.81	0.19% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08% 0	\$0.00		
THE PARK BANK	2	\$196,056.54	0.2% 0	\$0.00	NA 0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$402,539.45	0.4%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$288,104.93	0.29%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$288,541.80	0.29%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18% (	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19% (	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$91,981.26	0.09%	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$104,234.08	0.1%	\$0.00		
WEST GATE BANK	1	\$107,000.00	0.11%	\$0.00	NA 0	\$0.00

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	WESTBURY BANK	3	3 \$304,500.00	0.3%	0 \$0.00	) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	0 \$0.00	) NA	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11%	0 \$0.00	) NA	0 \$0.00
	Unavailable	242	2 \$23,532,798.45	23.4%	0 \$0.00	) NA	0 \$0.00
Total		1,033	3 \$100,412,500.88	100%	0 \$0.00	) (	0 \$0.00
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31417DS53	IST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	) NA(	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42%	0 \$0.00	) NA(	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	2 \$262,015.34	0.26%	0 \$0.00	) NA(	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED	3	3 \$417,498.36	0.41% (	0 \$0.00	) NA(	0 \$0.00
AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	1	1 \$140,000.00	0.14% (	0 \$0.00	) NA(	0 \$0.00	
	4	\$549,793.30	0.55% (	0 \$0.00	) NA(	0 \$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	1 \$144,348.29	0.14% (	0 \$0.00	) NA(	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.13%	0 \$0.00	) NA	0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42%	0 \$0.00	) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98%	0 \$0.00	) NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$129,018.30	<u> </u>			
<u> </u>	AMERICAN BANK	1	1 \$125,000.00	0.12%	0 \$0.00	) NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14%	0 \$0.00	) NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55%	0 \$0.00	) NA(	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	1 \$128,841.59	0.13% (	0 \$0.00	) NA(	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	, - , ,				
		3	3 \$398,602.55	0.4%	0 \$0.00	) NA	0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.							
AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$688,498.05	0.68%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00	0.28%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$830,823.48	0.82%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$127,920.00	0.13%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,434,546.45	1.42% (	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$134,897.03	0.13%	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$124,449.27	0.12%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$130,000.00	0.13% (	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$259,441.00	0.26%	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$259,180.07	0.26%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$389,826.92	0.39%				\$0.00
BLACKHAWK BANK	1	\$139,370.76	0.14%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$131,406.72	0.13%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$547,439.30	0.54%				\$0.00
BUSEY BANK CAPE COD FIVE CENTS SAVINGS	1 4	\$142,000.00 \$558,700.79	0.14% (	1	NA NA	_	\$0.00 \$0.00
CENTS SAVINGS							

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BANK						
CARROLLTON BANK	1	\$144,348.29	0.14%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	13	\$1,745,639.99	1.73% (	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$275,701.61	0.27%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.27%	\$0.00	NA 0	\$0.00
CENTRAL BANK	3	\$396,709.39	0.39% (	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$684,285.46	0.68%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$132,419.86	0.13% (	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27	0.53% (		NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$137,000.00	0.14%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45	0.52%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$134,000.00	0.13% (	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.14%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$267,808.87	0.27%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$381,900.00	0.38%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13% (		NA 0	\$0.00
CORTRUST BANK	4	\$545,800.00	0.54%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	\$0.00	NA 0	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32	0.81%	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$132,500.00	0.13% (	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%			
CUSO MORTGAGE, INC.	2	\$263,235.10	0.26%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$136,000.00	0.14%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$283,811.42	0.28%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27% (	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$125,000.00	0.12% (	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14% (	\$0.00		
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	\$0.00	NA 0	\$0.00
		<u> </u>				

FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$146,850.00	0.15% (	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%			
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12% (	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$144,447.84	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$286,885.39	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	\$0.00		
FIRST PLACE BANK	6	\$805,108.74	0.8%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
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1	\$127,500.00	0.13%	\$0.00	NA 0	\$0.00
2	\$268,933.19	0.27% 0	\$0.00	NA 0	\$0.00
1	\$147,347.94	0.15% 0	\$0.00	NA 0	\$0.00
4	\$566,633.98	0.56%	\$0.00	NA 0	\$0.00
4	\$551,067.59	0.55%	\$0.00	NA 0	\$0.00
1	\$130,616.15	0.13% 0	\$0.00	NA 0	\$0.00
1	\$139,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$132,858.33	0.13% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$137,385.89	0.14%	\$0.00	NA 0	\$0.00
6	\$821,254.44	0.82% 0	\$0.00	NA 0	\$0.00
3	\$412,506.56	0.41%	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$127,430.40				
2	\$255,466.37	0.25% 0	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$284,354.18	0.28% 0	\$0.00	NA 0	\$0.00
3	\$410,813.44	0.41% 0	\$0.00	NA 0	\$0.00
1	\$146,339.30	0.15%	\$0.00		
1	\$135,400.80	0.13% 0	\$0.00	NA 0	\$0.00
	1 4 4 1 1 1 1 2 1 1 2	2 \$268,933.19  1 \$147,347.94  4 \$566,633.98  4 \$551,067.59  1 \$130,616.15  1 \$139,000.00  1 \$132,858.33  1 \$135,000.00  1 \$137,385.89  6 \$821,254.44  3 \$412,506.56  1 \$125,000.00  1 \$127,430.40  2 \$255,466.37  1 \$126,000.00  1 \$126,000.00  2 \$284,354.18  3 \$410,813.44  1 \$146,339.30	2 \$268,933.19 0.27% 0 1 \$147,347.94 0.15% 0 4 \$566,633.98 0.56% 0 4 \$551,067.59 0.55% 0 1 \$130,616.15 0.13% 0 1 \$132,858.33 0.13% 0 1 \$137,385.89 0.14% 0 1 \$137,385.89 0.14% 0 3 \$412,506.56 0.41% 0 1 \$125,000.00 0.12% 0 1 \$127,430.40 0.13% 0 2 \$255,466.37 0.25% 0 1 \$126,000.00 0.13% 0 2 \$284,354.18 0.28% 0 3 \$410,813.44 0.41% 0 1 \$146,339.30 0.15% 0	2 \$268,933.19 0.27% 0 \$0.00  1 \$147,347.94 0.15% 0 \$0.00  4 \$566,633.98 0.56% 0 \$0.00  4 \$551,067.59 0.55% 0 \$0.00  1 \$139,000.00 0.13% 0 \$0.00  1 \$132,858.33 0.13% 0 \$0.00  1 \$137,385.89 0.14% 0 \$0.00  1 \$137,385.89 0.14% 0 \$0.00  3 \$412,506.56 0.41% 0 \$0.00  1 \$125,000.00 0.12% 0 \$0.00  1 \$127,430.40 0.13% 0 \$0.00  2 \$255,466.37 0.25% 0 \$0.00  1 \$126,000.00 0.13% 0 \$0.00  2 \$255,466.37 0.25% 0 \$0.00  1 \$126,000.00 0.13% 0 \$0.00  2 \$284,354.18 0.28% 0 \$0.00  3 \$410,813.44 0.41% 0 \$0.00  1 \$146,339.30 0.15% 0 \$0.00	2 \$268,933.19 0.27% 0 \$0.00 NA 0 1 \$147,347.94 0.15% 0 \$0.00 NA 0 4 \$566,633.98 0.56% 0 \$0.00 NA 0 4 \$551,067.59 0.55% 0 \$0.00 NA 0 1 \$130,616.15 0.13% 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 1 \$132,858.33 0.13% 0 \$0.00 NA 0 1 \$137,385.89 0.14% 0 \$0.00 NA 0 6 \$821,254.44 0.82% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$127,430.40 0.13% 0 \$0.00 NA 0 2 \$255,466.37 0.25% 0 \$0.00 NA 0 1 \$126,000.00 0.13% 0 \$0.00 NA 0 2 \$284,354.18 0.28% 0 \$0.00 NA 0 3 \$410,813.44 0.41% 0 \$0.00 NA 0 1 \$1246,339.30 0.15% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$129,427.24	0.13%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$134,060.00	0.13%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$411,139.58	0.41%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$134,405.21	0.13%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,064.42	0.13%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$144,348.28	0.14%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$129,415.71	0.13%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%			
	7	\$951,902.56	0.95%	\$0.00	NA 0	\$0.00

NATIONAL BANK OF KANSAS CITY   S134,924,92   0.13% 0   \$0.00   NA0   \$0.00	MYCUMORTGAGE, LLC						
NATIONAL BANK OF MIDDLEBURY   1   \$124,443.75   0.12% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	NASSAU EDUCATORS FEDERAL CREDIT	1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MIDDLEBURY   1   \$124,443./5   0.12%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NATIONAL   EXCHANGE BANK   2   \$265,888.12   0.26%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$		1	\$134,924.92	0.13%	0 \$0.00	NA 0	\$0.00
EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE S272,449.24 S272,449.24 COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION SOLOD SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOL		1	\$124,443.75	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE   SOLUTIONS, LLC	EXCHANGE BANK	2	\$265,888.12	0.26%	0 \$0.00	NA 0	\$0.00
L.P.   3   \$412,093.00   0.41%   0   \$0.00   NA   0   \$0.00	MORTGAGE	5	\$673,574.44	0.67%	0 \$0.00	NA 0	\$0.00
BANK	1 · · · · · · · · · · · · · · · · · · ·	3	\$412,095.00	0.41%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO   INVESTMENT   1   \$137,000.00   0.14% 0   \$0.00   NA 0   \$0.00		1	\$128,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION	NORTHERN OHIO INVESTMENT	1	\$137,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MORTGAGE   2   \$272,449.24   0.27%   0   \$0.00   NA   0	FEDERAL CREDIT	4	\$545,518.89	0.54%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT   1   \$127,200.00   0.13%   0   \$0.00   NA   0   \$0.00	MORTGAGE	2	\$272,449.24	0.27%	0 \$0.00	NA 0	\$0.00
UNION 2 \$270,739.97 0.27% 0 \$0.00 NA 0 \$0.00  NUVISION FEDERAL CREDIT UNION 1 \$139,389.33 0.14% 0 \$0.00 NA 0 \$0.00  OLD SECOND NATIONAL BANK 1 \$130,422.84 0.13% 0 \$0.00 NA 0 \$0.00  OMNIAMERICAN 2 \$285,260.26 0.28% 0 \$0.00 NA 0 \$0.00  ON Q FINANCIAL, 1 \$142,811.64 0.14% 0 \$0.00 NA 0 \$0.00  PANHANDLE STATE BANK 1 \$131,412.60 0.13% 0 \$0.00 NA 0 \$0.00  PAPER CITY SAVINGS 2 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00  ASSOCIATION \$0.00	FEDERAL CREDIT	1	\$127,200.00	0.13%	0 \$0.00	NA 0	\$0.00
CREDIT UNION         1         \$139,389.33         0.14% 0         \$0.00         NAIO         \$0.00           OLD SECOND NATIONAL BANK         1         \$130,422.84         0.13% 0         \$0.00         NA 0         \$0.00           OMNIAMERICAN BANK         2         \$285,260.26         0.28% 0         \$0.00         NA 0         \$0.00           ON Q FINANCIAL, INC.         1         \$142,811.64         0.14% 0         \$0.00         NA 0         \$0.00           PANHANDLE STATE BANK         1         \$131,412.60         0.13% 0         \$0.00         NA 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         2         \$270,000.00         0.27% 0         \$0.00         NA 0         \$0.00		2	\$270,759.97	0.27%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK   1   \$130,422.84   0.13%   0   \$0.00   NA   0   \$0.00		1	\$139,389.33	0.14%	0 \$0.00	NA 0	\$0.00
BANK  ON Q FINANCIAL, I \$142,811.64 0.14% 0 \$0.00 NA 0 \$0.00  PANHANDLE STATE BANK  PAPER CITY SAVINGS 2 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00  ASSOCIATION		1	\$130,422.84	0.13%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, 1 \$142,811.64 0.14% 0 \$0.00 NA 0 \$0.00 INC.  PANHANDLE STATE 1 \$131,412.60 0.13% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 2 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	OMNIAMERICAN	2	\$285,260.26	0.28%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE 1 \$131,412.60 0.13% 0 \$0.00 NA 0 \$0.00  PAPER CITY SAVINGS 2 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00  ASSOCIATION	ON Q FINANCIAL,	1	\$142,811.64	0.14%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS 2 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	PANHANDLE STATE	1	\$131,412.60	0.13%	0 \$0.00	NA 0	\$0.00
	PAPER CITY SAVINGS	2	\$270,000.00	0.27%	0 \$0.00	NA 0	\$0.00
	PARAMOUNT	3	\$409,350.00	0.41%	0 \$0.00	NA 0	\$0.00

EQUITY MORTGAGE, LLC							
PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$128,536.88	0.13%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$140,300.00	0.14%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%				\$0.00
RABOBANK, N.A.	1	\$132,419.86	0.13%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$134,405.21	0.13%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$414,814.95	0.41%	\$0.00		4	\$0.00
RIVERHILLS BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13%	\$0.00	NA	0	\$0.00
	7	\$988,634.62	0.98%	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	5	\$685,761.75	0.68% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$271,398.97	0.27% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$136,390.35	0.14% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$148,096.88	0.15% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$147,341.39	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$129,500.00	0.13% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$138,182.34	0.14%	\$0.00	NA 0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76	0.12% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19	0.13% 0	\$0.00		
SUTTON BANK	1	\$137,000.00	0.14%	\$0.00		
SWBC MORTGAGE	2	\$275,428.59	0.27%	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	1	\$128,431.65	0.13% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12% 0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$127,441.67	0.13%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$275,462.68	0.27%	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$134,405.21	0.13% 0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$286,724.94	0.28%	\$0.00	NA (	\$0.00
UNION SAVINGS BANK	41	\$5,609,144.21	5.57% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$265,400.00	0.26%	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$143,352.78	0.14%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14% (	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19% (	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$394,000.00	0.39%	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69% (	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13%	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$133,900.00	0.13%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$136,405.78				
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13%	\$0.00	NA	0 \$0.00
	Unavailable	152	\$20,795,500.86	20.67%	\$0.00	NA	0 \$0.00
Total		740	\$100,727,283.32	100%	\$0.00		0 \$0.00
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16%	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$149,339.13	0.15%	\$0.00	NA	0 \$0.00

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7% 0	\$0.00	NA	0	\$0.00
7% 0	\$0.00	NA	0	\$0.00
3% 0	\$0.00	NA	0	\$0.00
3% 0	\$0.00	NA	0	\$0.00
3% 0	\$0.00	NA	0	\$0.00
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5% 0	\$0.00	NA	0	\$0.00
9% 0	\$0.00	NA	0	\$0.00
7% 0	\$0.00	NA	0	\$0.00
5% 0	\$0.00	NA	0	\$0.00
7% 0	\$0.00	NA	0	\$0.00
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GROUP INC.						
BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	0 \$0.00	) NA	0 \$0.00
BANK MUTUAL	2	\$304,893.28	0.31%	0 \$0.00	-	
BANK OF AKRON	1	\$173,000.00	0.17%	0 \$0.00	) NA	\$0.00
BANK OF STANLY	1	\$150,000.00	0.15%	0 \$0.00	) NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	) NA	\$0.00
BANNER BANK	1	\$150,000.00	0.15%	0 \$0.00	) NA	\$0.00
BAXTER CREDIT UNION	1	\$153,600.00	0.15%	0 \$0.00	) NA	\$0.00
BAYCOAST BANK	3	\$472,000.00	0.47%	0 \$0.00	) NA	0 \$0.00
BELL STATE BANK & TRUST	6	\$997,371.37	1%	0 \$0.00	) NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0 \$0.00	) NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0 \$0.00	) NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0 \$0.00	) NA	\$0.00
BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0 \$0.00	) NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0 \$0.00	) NA(	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35	0.15%	0 \$0.00	) NA(	\$0.00
CASHCALL, INC.	21	\$3,315,087.64	3.33%	0 \$0.00	) NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	0 \$0.00	) NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0 \$0.00	) NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0 \$0.00	) NA(	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	) NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.00	) NA	\$0.00
CHEMICAL BANK	2	\$301,197.07	0.3%	0 \$0.00	) NA	0 \$0.00
CHERRY CREEK MORTGAGE	2	\$328,818.20	0.33%	0 \$0.00	) NA	\$0.00

1	\$158,790.23	0.16%	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.00
5	\$802,568.11	0.81%	\$0.00	NA	o	\$0.00
1	\$158,300.00	0.16%	\$0.00	NA	0	\$0.00
3	\$485,570.84	0.49%	\$0.00	NA	0	\$0.00
2	\$317,629.85	0.32%	\$0.00	NA	0	\$0.00
1	\$155,298.85	0.16%	\$0.00	NA	0	\$0.00
2	\$330,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$159,280.87	0.16% (	\$0.00	NA	0	\$0.00
1	\$154,300.00					\$0.00
2	\$324,310.24	0.33%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$160,390.22	0.16%	\$0.00	NA	0	\$0.00
1	\$153,123.31	0.15%	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.00
6	\$980,671.97	0.98%	\$0.00	NA	0	\$0.00
3	\$504,624.65	0.51%	\$0.00	NA	0	\$0.00
1	\$151,320.00	0.15%	\$0.00	NA	0	\$0.00
2	\$324,280.15	0.33% (	\$0.00	NA	0	\$0.00
1	\$162,829.42	0.16%	\$0.00	NA	0	\$0.00
2	\$337,690.80	0.34%	\$0.00	NA	0	\$0.00
1	\$152,500.00	0.15%	\$0.00	NA	0	\$0.00
	1 5 1 3 2 1 1 2 1 1 1 1 6 3 1 2 1 2	1 \$153,000.00 5 \$802,568.11 1 \$158,300.00 3 \$485,570.84 2 \$317,629.85 1 \$155,298.85 2 \$330,000.00 1 \$159,280.87 1 \$154,300.00 2 \$324,310.24 1 \$150,000.00 1 \$160,390.22 1 \$153,123.31 1 \$168,000.00 6 \$980,671.97 3 \$504,624.65 1 \$151,320.00 2 \$324,280.15 1 \$162,829.42 2 \$337,690.80	1       \$153,000.00       0.15% (         5       \$802,568.11       0.81% (         1       \$158,300.00       0.16% (         3       \$485,570.84       0.49% (         2       \$317,629.85       0.32% (         1       \$155,298.85       0.16% (         2       \$330,000.00       0.33% (         1       \$159,280.87       0.16% (         2       \$324,310.24       0.33% (         1       \$150,000.00       0.15% (         1       \$160,390.22       0.16% (         1       \$168,000.00       0.17% (         6       \$980,671.97       0.98% (         3       \$504,624.65       0.51% (         4       \$151,320.00       0.15% (         2       \$324,280.15       0.33% (         1       \$162,829.42       0.16% (         2       \$337,690.80       0.34% (	1       \$153,000.00       0.15% 0       \$0.00         5       \$802,568.11       0.81% 0       \$0.00         1       \$158,300.00       0.16% 0       \$0.00         3       \$485,570.84       0.49% 0       \$0.00         2       \$317,629.85       0.32% 0       \$0.00         1       \$155,298.85       0.16% 0       \$0.00         2       \$330,000.00       0.33% 0       \$0.00         1       \$159,280.87       0.16% 0       \$0.00         1       \$154,300.00       0.15% 0       \$0.00         2       \$324,310.24       0.33% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$160,390.22       0.16% 0       \$0.00         1       \$168,000.00       0.17% 0       \$0.00         1       \$168,000.00       0.17% 0       \$0.00         3       \$504,624.65       0.51% 0       \$0.00         1       \$151,320.00       0.15% 0       \$0.00         2       \$324,280.15       0.33% 0       \$0.00         1       \$162,829.42       0.16% 0       \$0.00         2       \$337,690.80       0.34% 0       \$0.00	1 \$153,000.00 0.15% 0 \$0.00 NA  5 \$802,568.11 0.81% 0 \$0.00 NA  1 \$158,300.00 0.16% 0 \$0.00 NA  3 \$485,570.84 0.49% 0 \$0.00 NA  2 \$317,629.85 0.32% 0 \$0.00 NA  1 \$155,298.85 0.16% 0 \$0.00 NA  2 \$330,000.00 0.33% 0 \$0.00 NA  1 \$159,280.87 0.16% 0 \$0.00 NA  1 \$154,300.00 0.15% 0 \$0.00 NA  2 \$324,310.24 0.33% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  1 \$153,123.31 0.15% 0 \$0.00 NA  1 \$160,390.22 0.16% 0 \$0.00 NA  1 \$153,123.31 0.15% 0 \$0.00 NA  3 \$504,624.65 0.51% 0 \$0.00 NA  1 \$151,320.00 0.15% 0 \$0.00 NA  2 \$324,280.15 0.33% 0 \$0.00 NA  2 \$324,280.15 0.33% 0 \$0.00 NA  2 \$337,690.80 0.34% 0 \$0.00 NA	1 \$153,000.00 0.15% 0 \$0.00 NA 0 5 \$802,568.11 0.81% 0 \$0.00 NA 0 1 \$158,300.00 0.16% 0 \$0.00 NA 0 3 \$485,570.84 0.49% 0 \$0.00 NA 0 2 \$317,629.85 0.32% 0 \$0.00 NA 0 1 \$155,298.85 0.16% 0 \$0.00 NA 0 2 \$330,000.00 0.33% 0 \$0.00 NA 0 1 \$159,280.87 0.16% 0 \$0.00 NA 0 1 \$154,300.00 0.15% 0 \$0.00 NA 0 2 \$324,310.24 0.33% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$153,123.31 0.15% 0 \$0.00 NA 0 1 \$153,123.31 0.15% 0 \$0.00 NA 0 1 \$153,123.31 0.15% 0 \$0.00 NA 0 1 \$153,123.31 0.15% 0 \$0.00 NA 0 1 \$151,320.00 0.15% 0 \$0.00 NA 0 2 \$324,310.24 0.33% 0 \$0.00 NA 0 1 \$151,320.00 0.15% 0 \$0.00 NA 0 1 \$153,123.31 0.15% 0 \$0.00 NA 0 1 \$151,320.00 0.15% 0 \$0.00 NA 0 2 \$324,280.15 0.33% 0 \$0.00 NA 0 2 \$324,280.15 0.33% 0 \$0.00 NA 0 2 \$337,690.80 0.34% 0 \$0.00 NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$155,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63%		NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$172,222.44	0.17% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$171,732.37	0.17% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$172,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$157,787.61	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$315,298.43	0.32% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$316,073.92	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,314,652.81	1.32% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15% 0	\$0.00		
FREMONT BANK	17	\$2,685,230.47	2.69% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0			
GEO-CORP, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00

GESA CREDIT UNION	2	\$335,422.78	0.34% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$161,286.26	0.16% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$315,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$323,488.33	0.32% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$304,726.26	0.31% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$483,231.44	0.48% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$160,700.00	0.16% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	
ILLINI BANK	1	\$149,325.82	0.15% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$165,800.00	0.17% 0	\$0.00	NA 0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$169,265.88	0.17%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$327,508.04	0.33%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$327,983.90	0.33%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$152,600.00	0.15%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$162,500.00	0.16%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$316,150.00	0.32%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65%	\$0.00		
MERCANTILE BANK	1	\$151,279.05	0.15%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$166,000.00	0.17%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	\$0.00	NA 0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$148,933.55	0.15%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$169,200.00	0.17%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$158,574.28	0.16%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$333,389.82	0.33%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$149,332.50	0.15%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$174,400.00	0.17%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48%	\$0.00	NA 0	\$0.00
	1	\$164,998.83	0.17%	\$0.00	NA 0	\$0.00

1	\$165,500.00	0.17%	\$0.00	NA	0	\$0.00
2	\$326,294.35	0.33%	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.17% (	\$0.00	NA	0	\$0.00
1	\$163,262.89	0.16%	\$0.00	NA	0	\$0.00
1	\$165,750.00	0.17%	\$0.00	NA	0	\$0.00
2	\$339,763.72	0.34% (	\$0.00	NA	0	\$0.00
4	\$640,874.08	0.64%	\$0.00	NA	0	\$0.00
1	\$157,801.68	0.16%	\$0.00	NA	0	\$0.00
1	\$174,600.00	0.18%	\$0.00	NA	0	\$0.00
10	\$1,631,102.06	1.64% (	\$0.00	NA	0	\$0.00
4	\$629,956.55	0.63%	\$0.00	NA	0	\$0.00
2	\$337,200.00	0.34%	\$0.00	NA	0	\$0.00
3	\$477,629.04	0.48%	\$0.00	NA	0	\$0.00
6	\$963,958.54	0.97% (	\$0.00	NA	0	\$0.00
2	\$301,330.32	0.3%	\$0.00	NA	0	\$0.00
3	\$480,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$332,229.78	0.33%	\$0.00	NA	0	\$0.00
	2 1 1 1 2 4 1 1 10 4 2 3 6 2	2 \$326,294.35 1 \$174,000.00 1 \$163,262.89 1 \$165,750.00 2 \$339,763.72 4 \$640,874.08 1 \$157,801.68 1 \$174,600.00 10 \$1,631,102.06 4 \$629,956.55 2 \$337,200.00 3 \$477,629.04 6 \$963,958.54 2 \$301,330.32 3 \$480,000.00	2 \$326,294.35 0.33% 0 1 \$174,000.00 0.17% 0 1 \$163,262.89 0.16% 0 1 \$165,750.00 0.17% 0 2 \$339,763.72 0.34% 0 4 \$640,874.08 0.64% 0 1 \$157,801.68 0.16% 0 1 \$174,600.00 0.18% 0 1 \$1,631,102.06 1.64% 0 4 \$629,956.55 0.63% 0 2 \$337,200.00 0.34% 0 3 \$477,629.04 0.48% 0 6 \$963,958.54 0.97% 0 2 \$301,330.32 0.3% 0 3 \$480,000.00 0.15% 0	2 \$326,294.35 0.33% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$163,262.89 0.16% 0 \$0.00 1 \$165,750.00 0.17% 0 \$0.00 2 \$339,763.72 0.34% 0 \$0.00 1 \$157,801.68 0.16% 0 \$0.00 1 \$174,600.00 0.18% 0 \$0.00 1 \$174,600.00 0.18% 0 \$0.00 4 \$629,956.55 0.63% 0 \$0.00 2 \$337,200.00 0.34% 0 \$0.00 3 \$477,629.04 0.48% 0 \$0.00 6 \$963,958.54 0.97% 0 \$0.00 2 \$301,330.32 0.3% 0 \$0.00 3 \$480,000.00 0.48% 0 \$0.00 1 \$150,000.00 0.48% 0 \$0.00	2 \$326,294.35 0.33% 0 \$0.00 NA  1 \$174,000.00 0.17% 0 \$0.00 NA  1 \$163,262.89 0.16% 0 \$0.00 NA  1 \$165,750.00 0.17% 0 \$0.00 NA  2 \$339,763.72 0.34% 0 \$0.00 NA  4 \$640,874.08 0.64% 0 \$0.00 NA  1 \$157,801.68 0.16% 0 \$0.00 NA  1 \$174,600.00 0.18% 0 \$0.00 NA  1 \$174,600.00 0.18% 0 \$0.00 NA  2 \$337,200.00 0.34% 0 \$0.00 NA  3 \$477,629.04 0.48% 0 \$0.00 NA  2 \$301,330.32 0.3% 0 \$0.00 NA  3 \$480,000.00 0.48% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA	2 \$326,294.35

COMPANY, INC.							
SOUND COMMUNITY BANK	2	\$344,656.98	0.35%	0 \$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,912.03	0.15%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$327,756.29	0.33%	0 \$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$321,411.43	0.32%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17%	\$0.00	NA	O	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$159,195.51	0.16%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$154,509.35	0.16%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43%	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$649,480.38	0.65%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44	0.5%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31%	\$0.00	NA	0	\$0.00
	1	\$167,999.06	0.17%	\$0.00	NA	0	\$0.00

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	TWINSTAR CREDIT UNION						
	UMPQUA BANK	3	\$488,318.41	0.49%	0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	38	\$6,185,315.10	6.21%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$486,267.39	0.49%	0 \$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$323,765.05	0.32%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45%	0 \$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00		·	NA 0	\$0.00
	VENTURE BANK	1	\$165,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32%	0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$159,287.99				
<u> </u>	WESTBURY BANK	3	\$490,689.86	0.49%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34%	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65				
	Unavailable	130	\$21,025,736.88	1		NA 0	\$0.00
otal		618	\$99,675,028.73	100%	0 \$0.00	0	\$0.00
1417DS79	BROKER SOLUTIONS, INC. DBA NEW	2	\$404,548.00	6.4% (	0 \$0.00	NA 0	\$0.00

1 1	AMERICAN FUNDING			11		1	
	CASHCALL, INC.	2	\$404,851.70	6.41% 0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05% 0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11% 0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$127,100.00	2.01% 0	\$0.00	NA (	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38% 0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31% 0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16% 0	\$0.00	NA(	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71% 0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06% 0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$302,414.69	4.79% 0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$197,100.00	3.12% 0	\$0.00	NA (	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4% 0	\$0.00	NA	
	Unavailable	12	\$2,451,915.60	38.81% 0	\$0.00	NA (	\$0.00
Total		33	\$6,316,845.40	100% 0	\$0.00	0	\$0.00
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.51% 0	\$0.00	NA	\$0.00
		1	\$159,322.86	0.51% 0	\$0.00	NA	\$0.00

1	\$149,458.31	0.48%	\$0.00	NA	0	\$0.00
2	\$309,272.15	0.99%	\$0.00	NA	0	\$0.00
1	\$156,036.82	0.5%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$163,000.17	0.52%	\$0.00	NA	0	\$0.00
1	\$164,301.69	0.52% (	\$0.00	NA	0	\$0.00
1	\$151,356.71					\$0.00
14	\$2,239,315.83	7.14% (	\$0.00	NA	0	\$0.00
1	\$157,424.11	0.5%	\$0.00			\$0.00
6	\$953,354.63	3.04%	\$0.00	NA	0	\$0.00
1	\$159,315.98	0.51%	\$0.00	NA	0	\$0.00
2	\$318,515.53	1.02%	\$0.00	NA	0	\$0.00
1	\$160,626.78	0.51%	\$0.00	NA	0	\$0.00
1	\$165,862.87	0.53%	\$0.00	NA	0	\$0.00
1	\$170,268.96	0.54%	\$0.00	NA	0	\$0.00
5	\$795,143.58	2.54%	\$0.00	NA	0	\$0.00
3	\$492,937.18	1.57% (	\$0.00			\$0.00
2	\$314,147.47	1%	\$0.00	NA	0	\$0.00
1	\$157,269.79	0.5%	\$0.00	NA	0	\$0.00
3	\$480,526.10	1.53%	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 3 2 1	2 \$309,272.15  1 \$156,036.82  1 \$150,000.00  1 \$163,000.17  1 \$164,301.69  1 \$151,356.71  14 \$2,239,315.83  1 \$157,424.11  6 \$953,354.63  1 \$159,315.98  2 \$318,515.53  1 \$160,626.78  1 \$165,862.87  1 \$170,268.96  5 \$795,143.58  3 \$492,937.18  2 \$314,147.47  1 \$157,269.79	2 \$309,272.15 0.99% 0 1 \$156,036.82 0.5% 0 1 \$150,000.00 0.48% 0 1 \$163,000.17 0.52% 0 1 \$164,301.69 0.52% 0 1 \$151,356.71 0.48% 0 1 \$157,424.11 0.5% 0 6 \$953,354.63 3.04% 0 1 \$159,315.98 0.51% 0 2 \$318,515.53 1.02% 0 1 \$160,626.78 0.51% 0 1 \$165,862.87 0.53% 0 1 \$170,268.96 0.54% 0 5 \$795,143.58 2.54% 0 2 \$314,147.47 1% 0 2 \$314,147.47 1% 0	2 \$309,272.15 0.99% 0 \$0.00  1 \$156,036.82 0.5% 0 \$0.00  1 \$150,000.00 0.48% 0 \$0.00  1 \$163,000.17 0.52% 0 \$0.00  1 \$164,301.69 0.52% 0 \$0.00  1 \$151,356.71 0.48% 0 \$0.00  1 \$157,424.11 0.5% 0 \$0.00  1 \$159,315.98 0.51% 0 \$0.00  2 \$318,515.53 1.02% 0 \$0.00  1 \$160,626.78 0.51% 0 \$0.00  1 \$165,862.87 0.53% 0 \$0.00  1 \$170,268.96 0.54% 0 \$0.00  3 \$492,937.18 1.57% 0 \$0.00  2 \$314,147.47 1% 0 \$0.00  1 \$157,269.79 0.5% 0 \$0.00	2 \$309,272.15 0.99% 0 \$0.00 NA  1 \$156,036.82 0.5% 0 \$0.00 NA  1 \$150,000.00 0.48% 0 \$0.00 NA  1 \$163,000.17 0.52% 0 \$0.00 NA  1 \$164,301.69 0.52% 0 \$0.00 NA  1 \$151,356.71 0.48% 0 \$0.00 NA  1 \$157,424.11 0.5% 0 \$0.00 NA  1 \$157,424.11 0.5% 0 \$0.00 NA  1 \$159,315.98 0.51% 0 \$0.00 NA  2 \$318,515.53 1.02% 0 \$0.00 NA  1 \$160,626.78 0.51% 0 \$0.00 NA  1 \$165,862.87 0.53% 0 \$0.00 NA  1 \$170,268.96 0.54% 0 \$0.00 NA  3 \$492,937.18 1.57% 0 \$0.00 NA  2 \$314,147.47 1% 0 \$0.00 NA	2 \$309,272.15 0.99% 0 \$0.00 NA 0  1 \$156,036.82 0.5% 0 \$0.00 NA 0  1 \$150,000.00 0.48% 0 \$0.00 NA 0  1 \$163,000.17 0.52% 0 \$0.00 NA 0  1 \$164,301.69 0.52% 0 \$0.00 NA 0  1 \$151,356.71 0.48% 0 \$0.00 NA 0  1 \$157,424.11 0.5% 0 \$0.00 NA 0  1 \$157,424.11 0.5% 0 \$0.00 NA 0  2 \$318,515.53 1.02% 0 \$0.00 NA 0  1 \$160,626.78 0.51% 0 \$0.00 NA 0  1 \$165,862.87 0.53% 0 \$0.00 NA 0  1 \$170,268.96 0.54% 0 \$0.00 NA 0  2 \$314,147.47 1% 0 \$0.00 NA 0

HINTER   FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   LAKEWOOD   LAKEWOOD   HIRST-CITIZENS   BANK & TRUST   S174,000.00   0.55% 0   \$0.00   NA 0   \$0.00   COMPANY   FIRSTBANK PUERTO   1   \$148,127.93   0.47% 0   \$0.00   NA 0   \$0.00   FRANKLIN FIRST   1   \$163,803.81   0.52% 0   \$0.00   NA 0   \$0.00   FRANKLIN FIRST   \$163,803.81   0.52% 0   \$0.00   NA 0   \$0.00   FRANKLIN FIRST   \$163,803.81   0.52% 0   \$0.00   NA 0   \$0.00   FRANKLIN FIRST   \$163,803.81   0.52% 0   \$0.00   NA 0   \$0.00   FRANKLIN FIRST   \$163,803.81   0.52% 0   \$0.00   NA 0   \$0.00   FRANKLIN FIRST   \$165,000.00   0.53% 0   \$0.00   NA 0   \$0.00   FRANKLIN FIRST   \$165,000.00   0.53% 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0							
FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   LAKEWOOD   FIRST-CITIZENS   BANK & TRUST   1 \$174,000.00   0.55% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		1	\$168,078.36	0.54%	\$0.00	NA 0	\$0.00
BANK & TRUST   COMPANY   FIRSTBANK PUERTO   RICO   S148,127.93   0.47%   0   \$0.00   NA   0   \$0.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$151,200.00	0.48%	\$0.00	NA 0	\$0.00
RICO	BANK & TRUST	1	\$174,000.00	0.55%	\$0.00	NA 0	\$0.00
FINANCIAL, LTD.		1	\$148,127.93	0.47%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL   2   \$308,320.26   0.98% 0   \$0.00   NA 0   \$0.00   ASSOCIATION		1	\$163,803.81	0.52%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL   2   \$308,320.26   0.98% 0   \$0.00   NA 0   \$0.00   ASSOCIATION	FREMONT BANK	13	\$2,056,912.80	6.56%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN   1   \$157,500.00   0.5%   0   \$0.00   NA   0   \$0.00	NATIONAL	2	\$308,320.26				
GREAT WESTERN   1   \$157,500.00   0.5%   0   \$0.00   NA   0   \$0.00		1	\$165,000.00	0.53%	0 \$0.00	NA 0	\$0.00
MORTGAGE   1   \$167,310.32   0.53%   0   \$0.00   NA   0   \$0.00	GREAT WESTERN	1					
COMPANY	MORTGAGE	1	\$167,310.32	0.53%	\$0.00	NA 0	\$0.00
CREDIT UNION   2   \$318,645.70   1.02% 0   \$0.00   NA 0   \$0.00		1	\$173,753.99	0.55%	\$0.00	NA 0	\$0.00
& TRUST         1         \$153,348.25         0.49% 0         \$0.00         NA 0         \$0.00           LAND /HOME         FINANCIAL         1         \$158,450.00         0.51% 0         \$0.00         NA 0         \$0.00           SERVICES, INC.         1         \$150,491.85         0.48% 0         \$0.00         NA 0         \$0.00           LEADER BANK, N.A.         1         \$150,491.85         0.48% 0         \$0.00         NA 0         \$0.00           LEADER ONE         FINANCIAL         1         \$154,264.10         0.49% 0         \$0.00         NA 0         \$0.00           CORPORATION         MASON-MCDUFFIE         MORTGAGE         2         \$309,363.69         0.99% 0         \$0.00         NA 0         \$0.00           MEETINGHOUSE         1         \$149,358.73         0.48% 0         \$0.00         NA 0         \$0.00           MERRIMACK         MORTGAGE         1         \$154,443.60         0.49% 0         \$0.00         NA 0         \$0.00           MERRIMACK         VALLEY FEDERAL         1         \$158,320.26         0.5% 0         \$0.00         NA 0         \$0.00           MERRIMACK         VALLEY FEDERAL         1         \$158,320.26         0.5% 0         \$0.00 <td< td=""><td></td><td>2</td><td>\$318,645.70</td><td>1.02%</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>		2	\$318,645.70	1.02%	\$0.00	NA 0	\$0.00
FINANCIAL 1 \$158,450.00 0.51% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.  LEADER BANK, N.A. 1 \$150,491.85 0.48% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$154,264.10 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION  MASON-MCDUFFIE MORTGAGE 2 \$309,363.69 0.99% 0 \$0.00 NA 0 \$0.00 CORPORATION  MEETINGHOUSE COOPERATIVE BANK 1 \$149,358.73 0.48% 0 \$0.00 NA 0 \$0.00 MA		1	\$153,348.25	0.49%	\$0.00	NA 0	\$0.00
LEADER ONE   FINANCIAL   1   \$154,264.10   0.49% 0   \$0.00   NA 0   \$0.00	FINANCIAL	1	\$158,450.00	0.51%	\$0.00	NA 0	\$0.00
FINANCIAL 1 \$154,264.10 0.49% 0 \$0.00 NA 0 \$0.00 CORPORATION	LEADER BANK, N.A.	1	\$150,491.85	0.48%	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION         2         \$309,363.69         0.99% 0         \$0.00         NA 0         \$0.00           MEETINGHOUSE COOPERATIVE BANK         1         \$149,358.73         0.48% 0         \$0.00         NA 0         \$0.00           MERRIMACK MORTGAGE COMPANY, INC.         1         \$154,443.60         0.49% 0         \$0.00         NA 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$158,320.26         0.5% 0         \$0.00         NA 0         \$0.00	FINANCIAL	1	\$154,264.10	0.49%	\$0.00		
COOPERATIVE BANK 1 \$149,358.73 0.48% 0 \$0.00 NA 0 \$0.00  MERRIMACK MORTGAGE 1 \$154,443.60 0.49% 0 \$0.00 NA 0 \$0.00  COMPANY, INC.  MERRIMACK VALLEY FEDERAL 1 \$158,320.26 0.5% 0 \$0.00 NA 0 \$0.00  CREDIT UNION	MORTGAGE	2	\$309,363.69	0.99%	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$154,443.60 0.49% 0 \$0.00 NA 0 \$0.00 COMPANY, INC.  MERRIMACK VALLEY FEDERAL 1 \$158,320.26 0.5% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		1	\$149,358.73	0.48%	\$0.00	NA 0	\$0.00
VALLEY FEDERAL 1 \$158,320.26 0.5% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	MORTGAGE	1	\$154,443.60	0.49%	\$0.00	NA 0	\$0.00
2 \$322,400.00 1.03% 0 \$0.00 NA 0 \$0.00	VALLEY FEDERAL	1	\$158,320.26	0.5%	\$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		2	\$322,400.00	1.03%	\$0.00	NA 0	\$0.00

MID AMERICA MORTGAGE, INC.						
MORTGAGE CENTER, LLC	1	\$159,315.98	0.51% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64	0.98% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$650,071.05	2.07% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$154,064.88	0.49% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$152,000.00	0.48% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$328,305.92	1.05% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.52% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45	0.96% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.51% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$173,673.86	0.55% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$151,957.58	0.48% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51% 0	\$0.00	NA 0	\$0.00

	SIERRA PACIFIC MORTGAGE	1	\$156,000.00	0.5%	\$0.00	NA (	\$0.00
	COMPANY, INC. ST. MARYS BANK	1	\$164,301.69	0.52%	\$0.00	NA (	\$0.00
	STATE BANK OF LINCOLN	1	\$149,757.03	0.48%			
	STEARNS LENDING, INC.	1	\$149,365.18	0.48%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$473,806.00	1.51%	\$0.00	NA (	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97%	\$0.00	NA (	\$0.00
	THE MONEY SOURCE, INC.	1	\$148,146.68	0.47%	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99%	\$0.00	NA (	\$0.00
	UMPQUA BANK	2	\$315,000.00	1%	\$0.00	NA (	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1%	\$0.00	NA (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51%	\$0.00	NA(	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49% (	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51%	\$0.00	NA (	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54%	\$0.00	NA (	\$0.00
	Unavailable	56	\$8,990,422.78	28.68%			
Total		197	\$31,365,393.35	100%	\$0.00	(	\$0.00
	1.2.5						
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41%	\$0.00	NA (	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	5.33%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	\$0.00	NA (	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$133,986.30	2.55%	\$0.00	NA	\$0.00

	UNION						1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43% (	\$0.00	NA(	\$0.00
	FREMONT BANK	1	\$378,930.00	7.21% (	\$0.00	NA (	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83%	\$0.00	NA (	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23%	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63% (	\$0.00	NA(	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53%	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34% (	\$0.00	NA(	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6%	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7%	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,815.00	5.31%	\$0.00	NA (	\$0.00
	RENASANT BANK	1	\$224,137.67	4.27% (	\$0.00	NA (	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24% (	\$0.00	NA (	\$0.00
	ST. MARYS BANK	1	\$132,000.00	2.51% (	\$0.00	NA (	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99% (	\$0.00	NA (	\$0.00
	Unavailable	7	\$1,321,698.83	25.14% (	\$0.00	NA (	\$0.00
Total		25	\$5,254,484.14	100%	\$0.00	(	\$0.00
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58%	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	FEDERAL CREDIT	2	\$449,823.23	0.89% (	\$0.00	NA (	\$0.00
	2	\$394,560.98	0.78% (	\$0.00	NA		
		1	\$170,700.00	0.34%	\$0.00	NA	\$0.00

AMERICAN PORTFOLIO				!			1
MORTGAGE CORP.	ll	<u> </u>			<u></u>	, ]	
AMERICAN SAVINGS		\$262,000,00	0.500/-1	^	NT A		ΦΩ ΩΩ
BANK, F.S.B.	1	\$263,000.00	0.52%	0 \$0.00	NA (	U	\$0.00
AMERIFIRST						T	
FINANCIAL	1	\$78,950.00	0.16%	0 \$0.00	NA	0	\$0.00
CORPORATION	1 1	·		1		, Ì	
ASSOCIATED BANK,		10	3 7 6 00	***		Ţ	<b>***</b> 00
NA	2	\$281,454.12	0.56%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$128,714.28	0.26%	0 \$0.00	NA (	0	\$0.00
BANNER BANK	1	\$218,500.00	0.43%	-	1 1		\$0.00
BOEING EMPLOYEES							
CREDIT UNION	11	\$2,497,042.87	4.95%	0 \$0.00	NA (	0	\$0.00
BROKER SOLUTIONS,		i †		+	1	十	-
INC. DBA NEW	8	\$1,940,098.31	3.85%	0 \$0.00	NA (	n	\$0.00
AMERICAN FUNDING		Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.03 /0	φυισο	11/1		ΨΟισσ
CASHCALL, INC.	3	\$1,201,321.84	2.38%	0 \$0.00	) NA(	n	\$0.00
COBALT	<b>—</b>						
MORTGAGE, INC.	2	\$747,112.58	1.48%	0 \$0.00	NA	0	\$0.00
CONTINENTAL	$\vdash$	<del></del>		+	+	十	
HOME LOANS INC.	1	\$359,469.65	0.71%	0 \$0.00	NA (	0	\$0.00
	$\vdash$	<del></del>		+	+	十	
CORNERSTONE MORTGAGE INC	1	\$162,700.00	0.32%	0 \$0.00	NA	0	\$0.00
MORTGAGE INC.	$\longrightarrow$	<del></del>	$\longrightarrow$	+	+	+	
CREDIT UNION		2201 026 50	27601	φο οο	NTA		ቀሳ ሰሳ
MORTGAGE	$\begin{vmatrix} 1 \end{vmatrix}$	\$381,936.50	0.76%	0 \$0.00	NA (	0	\$0.00
ASSOCIATION, INC.	$\longrightarrow$	<del></del>			1	4	
CROSSCOUNTRY	3	\$523,763.99	1.04%	0 \$0.00	NA (	0	\$0.00
MORTGAGE, INC	<del></del>	<del></del>		<del></del> /	1	4	· .
CROWN MORTGAGE	1	\$121,770.34	0.24%	0 \$0.00	NA (	0	\$0.00
COMPANY	igwdapprox	Ψ* <b>-</b> ,	<del></del>	<u></u>		Ä	T - ·
DESERT SCHOOLS				1		.	
FEDERAL CREDIT	4	\$720,461.58	1.43%	0 \$0.00	NA	0	\$0.00
UNION	$\sqcup$	<b></b>		<u> </u>	<del>                                     </del>	4	
DORAL BANK	1	\$120,322.47	0.24%	0 \$0.00	NA (	0	\$0.00
EXCEL MORTGAGE	1 1					.	
SERVICING, INC.	1 1	\$166,000.00	0.33%	0 \$0.00	NA (	^	\$0.00
DBA IMPAC	1	\$100,000.00	0.5570	هر.٥٥	11/7	١	Φυ.υυ
MORTGAGE		ı				4	
FARMERS BANK &	2	¢490,270,00	0.95%	\$0.00	N A	^	\$0.00
TRUST		\$480,270.00	0.95%	0 \$0.00	NA (	4	\$0.00
FBC MORTGAGE LLC	_1	\$277,091.18	0.55%	0 \$0.00	NA (	0	\$0.00
FIDELITY BANK							
MORTGAGE	2	\$720,108.24	1.43%	0 \$0.00	NA (	0	\$0.00
FIRST CALIFORNIA				†		T	
MORTGAGE	3	\$781,828.27	1.55%	0 \$0.00	NA	0	\$0.00
COMPANY		4/01,01	1.02	´		Ϊ.	т
FIRST PLACE BANK	$\overline{1}$	\$121,924.08	0.24%	0 \$0.00	NA (	n	\$0.00
1110112222		Ψ1=1,>=	0.2 . / 5	/ 40.00	1 - 12 -1	<u> </u>	- 40.00

FREMONT BANK	1	\$236,373.88	0.47%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE	7	\$1,470,618.54	2.92%	\$0.00	NA	0	\$0.00
COMPANY		, -, · · · · · · · · · · · · · · · · · ·	, <u></u> ,	40.00	1111	Á	<b>40.00</b>
HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	\$0.00	NA	0	\$0.00
HOME FINANCING							
CENTER INC.	1	\$145,095.27	0.29%	\$0.00	NA	0	\$0.00
HOMEOWNERS							
MORTGAGE	1	\$263,528.17	0.52%	\$0.00	NA	0	\$0.00
ENTERPRISES INC.							
LEADER ONE							
FINANCIAL	1	\$276,534.00	0.55%	\$0.00	NA	0	\$0.00
CORPORATION	1	¢100.005.07	0.407	0 00 00	D.T.A.	_	Φ0.00
MAGNA BANK	1	\$199,905.07	0.4%	0 \$0.00	NA	U	\$0.00
MAVERICK FUNDING CORP.	3	\$511,200.00	1.01%	\$0.00	NA	0	\$0.00
MEMBER FIRST						H	
MORTGAGE, LLC	1	\$167,763.29	0.33%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL,							
INC. DBA FIRST							
PREFERRED	1	\$107,656.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE							
COMPANY NATIONWIDE						Н	
NATIONWIDE ADVANTAGE							
MORTGAGE	6	\$1,088,422.35	2.16%	\$0.00	NA	0	\$0.00
COMPANY							
NEIGHBORHOOD							
MORTGAGE	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC						Ц	
NETWORK FUNDING,	1	\$192,721.92	0.38%	\$0.00	NA	0	\$0.00
L.P. NEWTOWN SAVINGS				+		${\sf H}$	
BANK	1	\$188,500.00	0.37%	\$0.00	NA	0	\$0.00
NORTHERN OHIO						H	
INVESTMENT	1	\$82,250.00	0.16%	\$0.00	NA	0	\$0.00
COMPANY							
OLD SECOND	1	\$121,328.81	0.24%	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	Ψ121,320.01	0.27/0	φυ.υυ	11/1	V	Ψ0.00
ON Q FINANCIAL,	3	\$642,716.31	1.27%	\$0.00	NA	0	\$0.00
INC.		. , -				${\mathbb H}$	
PINNACLE CAPITAL MORTGAGE	2	\$496,417.60	0.98%	\$0.00	NA	٥	\$0.00
CORPORATION	2	φ+20,417.00	0.7670	φυ.υυ	INA	U	φυ.υυ
PROVIDENT		<b></b>	0.55				A
SAVINGS BANK	1	\$148,154.66	0.29%	\$0.00	NA	0	\$0.00
REAL ESTATE	3	\$902,755.94	1.79%	0 \$0.00	NA	0	\$0.00
MORTGAGE							

NETWORK INC.						Ш	
REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%			Ш	
SAFE CREDIT UNION	2	\$452,557.51	0.9%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%	\$0.00	NA	o	\$0.00
STERLING SAVINGS BANK	1	\$298,000.00	0.59%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$98,200.00	0.19%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	7	\$1,648,419.81	3.27%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67% (	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%			Н	
UMPQUA BANK	5	\$1,339,815.22	2.66%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19% (	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	2	\$542,000.00	1.07%	\$0.00	NA	0	\$0.00
			Į.	1			1

1	CORPORATION				I	1			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$323,732.89	0.64%	0	\$0.00	NA	0	\$0.00
_	Unavailable	80	\$19,378,349.35	38.44%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,432,287.84	100%	0	\$0.00		0	\$0.00
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$908,067.37	1.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$248,840.95	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,308.09	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$871,509.29	1.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68	2.77% 0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	3	\$730,660.94	1.45%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45%			
FIRST PLACE BANK	1	\$255,223.45	0.51%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$230,667.17	0.46%	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00	0.72%	\$0.00		
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$269,020.41	0.53%	·		·
HOMEBANC N.A.	1	\$217,500.00	0.43%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96	0.51%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	2	\$374,712.12	0.74%	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$267,950.00	0.53%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
RBS CITIZENS, NA	1	\$203,699.46	0.4%	\$0.00	NA	0 \$0.00
	2	\$320,791.28	0.64%	\$0.00	NA	\$0.00

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	REDWOOD CREDIT UNION			l				
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	0 \$0.00	) NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%			0	\$0.00
	SAFE CREDIT UNION	2	\$523,694.31	1.04%	0 \$0.00	) NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43% (	0 \$0.00	) NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74% (	0 \$0.00	) NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48% (	0 \$0.00	) NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	0 \$0.00	) NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$179,734.82	0.36%	0 \$0.00	) NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65% (	0 \$0.00	) NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,271.24	0.29% (	0 \$0.00	) NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$489,025.30	0.97%	0 \$0.00	) NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62%	0 \$0.00	) NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,908.33					\$0.00
	UMPQUA BANK	7	\$1,767,037.75	3.5% (	0 \$0.00	) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53% (	0 \$0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00	0.82%	0 \$0.00	) NA	0	\$0.00
	Unavailable	101	\$24,044,843.97	47.63%			0	\$0.00
Total		225	\$50,459,931.16	100%	0 \$0.00	<u>,                                    </u>	0	\$0.00
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31% (	0 \$0.00	) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66% (	0 \$0.00	) NA	0	\$0.00

					_	
1	\$154,000.00	0.31%	0 \$0.00	) NA	0	\$0.00
1	\$149,332.50	0.3%	0 \$0.00	) NA	0	\$0.00
1	\$164,265.74	0.33%	0 \$0.00	) NA	0	\$0.00
1	\$163,850.00	0.33%	0 \$0.00	NA	0	\$0.00
2	\$322,701.35	0.64%	0 \$0.00	NA	0	\$0.00
2	\$307,167.19	0.61%	0 \$0.00	NA	0	\$0.00
1	\$153,805.59	0.31%	0 \$0.00	NA	0	\$0.00
1	\$164,124.58					\$0.00
1	\$155,312.69					\$0.00
L 1	\$157,500.00	0.31%	0 \$0.00	) NA	0	\$0.00
5	\$787,658.32	1.57%	0 \$0.00	) NA	0	\$0.00
1	\$157,449.14	0.31%	0 \$0.00	) NA	0	\$0.00
1	\$166,961.14	0.33%	0 \$0.00	) NA	0	\$0.00
1	\$163,270.20	0.32%	0 \$0.00	) NA	0	\$0.00
3	\$484,500.00	0.96%	0 \$0.00	) NA	0	\$0.00
1	\$158,500.00	0.32%	0 \$0.00	) NA	0	\$0.00
1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00
1						\$0.00
3	\$489,580.44	0.97%	0 \$0.00	NA	0	\$0.00
2	\$340,000.00	0.68%	0 \$0.00	NA	0	\$0.00
	1 1 2 2 2 2 1 1 1 1 5 1 1 S 3 3 1 1 1 3	1 \$149,332.50  1 \$164,265.74  1 \$163,850.00  2 \$322,701.35  2 \$307,167.19  1 \$153,805.59  1 \$155,312.69  L 1 \$157,500.00  5 \$787,658.32  1 \$157,449.14  1 \$166,961.14  1 \$163,270.20  S 3 \$484,500.00  1 \$158,500.00  1 \$172,000.00  1 \$172,000.00  3 \$489,580.44	1 \$149,332.50 0.3%  1 \$164,265.74 0.33%  1 \$163,850.00 0.33%  2 \$322,701.35 0.64%  2 \$307,167.19 0.61%  1 \$153,805.59 0.31%  1 \$155,312.69 0.31%  1 \$157,500.00 0.31%  5 \$787,658.32 1.57%  1 \$157,449.14 0.31%  1 \$166,961.14 0.33%  1 \$163,270.20 0.32%  5 3 \$484,500.00 0.96%  1 \$158,500.00 0.32%  1 \$172,000.00 0.34%  1 \$167,500.00 0.33%  3 \$489,580.44 0.97%	1       \$149,332.50       0.3% 0       \$0.00         1       \$164,265.74       0.33% 0       \$0.00         1       \$163,850.00       0.33% 0       \$0.00         2       \$322,701.35       0.64% 0       \$0.00         2       \$307,167.19       0.61% 0       \$0.00         1       \$153,805.59       0.31% 0       \$0.00         1       \$154,124.58       0.33% 0       \$0.00         1       \$155,312.69       0.31% 0       \$0.00         5       \$787,658.32       1.57% 0       \$0.00         1       \$157,449.14       0.31% 0       \$0.00         1       \$166,961.14       0.33% 0       \$0.00         1       \$163,270.20       0.32% 0       \$0.00         2       \$484,500.00       0.96% 0       \$0.00         3       \$484,500.00       0.32% 0       \$0.00         1       \$172,000.00       0.34% 0       \$0.00         1       \$167,500.00       0.33% 0       \$0.00         3       \$489,580.44       0.97% 0       \$0.00	1 \$149,332.50  0.3% 0 \$0.00 NA  1 \$164,265.74  0.33% 0 \$0.00 NA  1 \$163,850.00  0.33% 0 \$0.00 NA  2 \$322,701.35  0.64% 0 \$0.00 NA  2 \$307,167.19  0.61% 0 \$0.00 NA  1 \$153,805.59  0.31% 0 \$0.00 NA  1 \$155,312.69  0.31% 0 \$0.00 NA  1 \$155,312.69  0.31% 0 \$0.00 NA  5 \$787,658.32  1.57% 0 \$0.00 NA  1 \$157,449.14  0.31% 0 \$0.00 NA  1 \$166,961.14  0.33% 0 \$0.00 NA  1 \$163,270.20  0.32% 0 \$0.00 NA  1 \$158,500.00  0.32% 0 \$0.00 NA  1 \$158,500.00  0.32% 0 \$0.00 NA  1 \$157,000.00  0.33% 0 \$0.00 NA	1 \$149,332.50  0.3% 0 \$0.00  NA 0  1 \$164,265.74  0.33% 0 \$0.00  NA 0  1 \$163,850.00  0.33% 0 \$0.00  NA 0  2 \$322,701.35  0.64% 0 \$0.00  NA 0  2 \$307,167.19  0.61% 0 \$0.00  NA 0  1 \$153,805.59  0.31% 0 \$0.00  NA 0  1 \$155,312.69  0.31% 0 \$0.00  NA 0  1 \$155,312.69  0.31% 0 \$0.00  NA 0  1 \$157,500.00  0.31% 0 \$0.00  NA 0  5 \$787,658.32  1.57% 0 \$0.00  NA 0  1 \$157,449.14  0.31% 0 \$0.00  NA 0  1 \$166,961.14  0.33% 0 \$0.00  NA 0  1 \$163,270.20  0.32% 0 \$0.00  NA 0  1 \$158,500.00  0.96% 0 \$0.00  NA 0  1 \$158,500.00  0.32% 0 \$0.00  NA 0  1 \$172,000.00  0.34% 0 \$0.00  NA 0  1 \$177,500.00  0.34% 0 \$0.00  NA 0  1 \$177,500.00  0.34% 0 \$0.00  NA 0  1 \$177,500.00  0.34% 0 \$0.00  NA 0

SAVINGS AND LOAN ASSOCIATION							
AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33%	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$479,529.26	0.95%				\$0.00
BANK MUTUAL	2	\$333,403.99	0.66% (	0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$499,178.09	0.99%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$149,339.13	0.3%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64%	·		4	\$0.00
BOFI FEDERAL BANK	1	\$149,339.13	0.3% (	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$305,627.12	0.61%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92%	\$0.00	NA	o	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33% (	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34% (	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$308,889.77	0.61% (	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$771,325.91	1.53%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$155,312.69	0.31%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$323,291.79	0.64%	\$0.00		4	\$0.00
	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITYONE BANK, N.A.	2	\$317,506.90	0.63%	\$0	.00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.3%	\$0	.00 NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0	.00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32%	\$0	.00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3%	\$0	.00 NA	0	\$0.00
ELEVATIONS CU	1	\$159,000.00	0.32%	\$0	.00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	\$0	.00 NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,073.92	0.33%	\$0	.00 NA	0	\$0.00
FAA CREDIT UNION	1	\$165,253.91	0.33%	\$0	.00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65%	\$0	.00 NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$148,650.10	0.3%	\$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$324,317.10	0.64%	\$0	.00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32%	\$0	.00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% (	) \$0	.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61% (	\$0	.00 NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$309,636.67	0.62%	\$0	.00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95% (	\$0	.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88	1.61%	\$0	.00 NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$173,242.54	0.34%	\$0	.00 NA	0	\$0.00

1	\$152,120.03	0.3%	0	\$0.00	NA	0	\$0.00
1	\$161,610.13	0.32%	0	\$0.00	NA	0	\$0.00
6	\$937,798.02	1.86%	0	\$0.00	NA	0	\$0.00
1	\$156,308.29	0.31%	0	\$0.00	NA	0	\$0.00
2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$150,450.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$327,761.62	0.65%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$336,966.02	0.67%	0	\$0.00	NA	0	\$0.00
1	\$152,325.91	0.3%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$468,723.55	0.93%	0	\$0.00	NA	0	\$0.00
1	\$151,790.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$151,330.31	0.3%	0	\$0.00	NA	0	\$0.00
1	\$155,326.34	0.31%	0	\$0.00			\$0.00
4	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$171,242.20	0.34%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$161,610.13 6 \$937,798.02 1 \$156,308.29 2 \$322,000.00 1 \$150,450.00 2 \$327,761.62 1 \$157,000.00 2 \$336,966.02 1 \$152,325.91 1 \$174,000.00 1 \$157,000.00 1 \$157,000.00 1 \$152,000.00 1 \$152,000.00 1 \$151,330.31 1 \$155,326.34 4 \$618,000.00 1 \$160,000.00	1       \$161,610.13       0.32%         6       \$937,798.02       1.86%         1       \$156,308.29       0.31%         2       \$322,000.00       0.64%         1       \$150,450.00       0.3%         2       \$327,761.62       0.65%         1       \$157,000.00       0.31%         2       \$336,966.02       0.67%         1       \$152,325.91       0.3%         1       \$157,000.00       0.31%         1       \$156,000.00       0.31%         1       \$152,000.00       0.3%         1       \$152,000.00       0.3%         1       \$152,000.00       0.3%         1       \$151,330.31       0.3%         1       \$151,330.31       0.3%         1       \$151,330.31       0.3%         1       \$150,000.00       0.3%         1       \$151,330.31       0.3%         1       \$150,000.00       0.3%         1       \$151,330.31       0.3%         1       \$150,000.00       0.3%         1       \$151,000.00       0.3%         1       \$150,000.00       0.3%         1       <	1       \$161,610.13       0.32% 0         6       \$937,798.02       1.86% 0         1       \$156,308.29       0.31% 0         2       \$322,000.00       0.64% 0         1       \$150,450.00       0.3% 0         2       \$327,761.62       0.65% 0         1       \$157,000.00       0.31% 0         2       \$336,966.02       0.67% 0         1       \$152,325.91       0.3% 0         1       \$157,000.00       0.35% 0         1       \$156,000.00       0.31% 0         1       \$152,000.00       0.3% 0         1       \$152,000.00       0.3% 0         1       \$157,000.00       0.3% 0         1       \$152,000.00       0.3% 0         1       \$157,000.00       0.3% 0         1       \$152,000.00       0.3% 0         1       \$157,000.00       0.3% 0         1       \$157,000.00       0.3% 0         1       \$157,000.00       0.3% 0         1       \$157,000.00       0.3% 0         1       \$151,330.31       0.3% 0         1       \$157,330.31       0.3% 0         1       \$157,330.31       0.3% 0<	1       \$161,610.13       0.32% 0       \$0.00         6       \$937,798.02       1.86% 0       \$0.00         1       \$156,308.29       0.31% 0       \$0.00         2       \$322,000.00       0.64% 0       \$0.00         1       \$150,450.00       0.3% 0       \$0.00         2       \$327,761.62       0.65% 0       \$0.00         1       \$157,000.00       0.31% 0       \$0.00         2       \$336,966.02       0.67% 0       \$0.00         1       \$152,325.91       0.3% 0       \$0.00         1       \$157,000.00       0.35% 0       \$0.00         1       \$157,000.00       0.31% 0       \$0.00         1       \$152,000.00       0.31% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         1       \$151,790.00       0.3% 0       \$0.00         1       \$151,330.31       0.3% 0       \$0.00         1       \$155,326.34       0.31% 0       \$0.00         1       \$160,000.00       1.23% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00 <td>1 \$161,610.13 0.32% 0 \$0.00 NA 6 \$937,798.02 1.86% 0 \$0.00 NA 1 \$156,308.29 0.31% 0 \$0.00 NA 2 \$322,000.00 0.64% 0 \$0.00 NA 1 \$150,450.00 0.3% 0 \$0.00 NA 2 \$327,761.62 0.65% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 2 \$336,966.02 0.67% 0 \$0.00 NA 1 \$152,325.91 0.3% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$155,300.00 0.3% 0 \$0.00 NA 1 \$155,300.00 0.3% 0 \$0.00 NA 1 \$151,790.00 0.3% 0 \$0.00 NA 1 \$151,790.00 0.3% 0 \$0.00 NA 1 \$151,330.31 0.3% 0 \$0.00 NA 1 \$155,326.34 0.31% 0 \$0.00 NA 1 \$155,326.34 0.31% 0 \$0.00 NA 1 \$150,000.00 1.23% 0 \$0.00 NA</td> <td>1       \$161,610.13       0.32% 0       \$0.00       NA 0         6       \$937,798.02       1.86% 0       \$0.00       NA 0         1       \$156,308.29       0.31% 0       \$0.00       NA 0         2       \$322,000.00       0.64% 0       \$0.00       NA 0         1       \$150,450.00       0.3% 0       \$0.00       NA 0         2       \$327,761.62       0.65% 0       \$0.00       NA 0         1       \$157,000.00       0.31% 0       \$0.00       NA 0         2       \$336,966.02       0.67% 0       \$0.00       NA 0         1       \$152,325.91       0.3% 0       \$0.00       NA 0         1       \$157,000.00       0.35% 0       \$0.00       NA 0         1       \$157,000.00       0.31% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0         1       \$151,790.00       0.3% 0       \$0.00       NA 0         1       \$151,330.31       0.3% 0       \$0.00       NA 0         1       \$155,326.34       0.31% 0       \$0.00       NA 0</td>	1 \$161,610.13 0.32% 0 \$0.00 NA 6 \$937,798.02 1.86% 0 \$0.00 NA 1 \$156,308.29 0.31% 0 \$0.00 NA 2 \$322,000.00 0.64% 0 \$0.00 NA 1 \$150,450.00 0.3% 0 \$0.00 NA 2 \$327,761.62 0.65% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 2 \$336,966.02 0.67% 0 \$0.00 NA 1 \$152,325.91 0.3% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.31% 0 \$0.00 NA 1 \$152,000.00 0.3% 0 \$0.00 NA 1 \$155,300.00 0.3% 0 \$0.00 NA 1 \$155,300.00 0.3% 0 \$0.00 NA 1 \$151,790.00 0.3% 0 \$0.00 NA 1 \$151,790.00 0.3% 0 \$0.00 NA 1 \$151,330.31 0.3% 0 \$0.00 NA 1 \$155,326.34 0.31% 0 \$0.00 NA 1 \$155,326.34 0.31% 0 \$0.00 NA 1 \$150,000.00 1.23% 0 \$0.00 NA	1       \$161,610.13       0.32% 0       \$0.00       NA 0         6       \$937,798.02       1.86% 0       \$0.00       NA 0         1       \$156,308.29       0.31% 0       \$0.00       NA 0         2       \$322,000.00       0.64% 0       \$0.00       NA 0         1       \$150,450.00       0.3% 0       \$0.00       NA 0         2       \$327,761.62       0.65% 0       \$0.00       NA 0         1       \$157,000.00       0.31% 0       \$0.00       NA 0         2       \$336,966.02       0.67% 0       \$0.00       NA 0         1       \$152,325.91       0.3% 0       \$0.00       NA 0         1       \$157,000.00       0.35% 0       \$0.00       NA 0         1       \$157,000.00       0.31% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0         1       \$151,790.00       0.3% 0       \$0.00       NA 0         1       \$151,330.31       0.3% 0       \$0.00       NA 0         1       \$155,326.34       0.31% 0       \$0.00       NA 0

LOANDEPOT.COM, LLC							
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$169,700.00	0.34% (	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$158,000.00	0.31%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.35%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	\$0.00	NA	0	\$0.00
	2	\$309,825.81	0.62%	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19	0.65%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$154,317.10	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$303,045.42	0.6%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$161,784.05	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63%	0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	2	\$340,724.69	0.68%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$173,000.00	0.34%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$459,087.01	0.91% (	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$319,900.00	0.64% (	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	17	\$2,682,461.59	5.33% (	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$324,222.00	0.64%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63% (	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$154,957.35	0.31%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$161,000.00	0.32%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$155,305.80	0.31%	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$301,814.58	0.6%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33%	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
	1	\$167,000.00	0.33%	\$0.00	NA 0	\$0.00

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	68	\$10,775,377.85	21.38% 0	\$0.00	NA	0	\$0.00
Total		317	\$50,309,432.38	100% 0	\$0.00		0	\$0.00
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17	0.29% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80	0.27% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$541,794.00	1.04% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,814.01	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56	0.78% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,213.86	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,603.39	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,784.91	0.28% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16	0.26% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$564,252.97	1.08% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15	0.26% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,282.78	0.25% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,250.00	0.25% 0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	3	\$401,215.28	0.77%	0 \$0.00	NA	\$0.00
BANNER BANK	1	\$132,000.00	0.25%	0 \$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$143,783.11	0.28%			
BAY-VALLEY MORTGAGE GROUP	1	\$129,812.69	0.25%	0 \$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0 \$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79%	0 \$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$131,809.81	0.25%	0 \$0.00	NA	\$0.00
BUSEY BANK	2	\$261,522.12	0.5%	0 \$0.00	NA (	\$0.00
CASHCALL, INC.	3	\$419,386.08	0.8%	0 \$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07	0.77%	0 \$0.00	NA	\$0.00
CENTRAL BANK	1	\$144,400.00	0.28%	0 \$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0 \$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25%	0 \$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$277,108.99	0.53%	0 \$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0 \$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26%	0 \$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0 \$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0 \$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$143,000.00	0.27%	0 \$0.00	NA (	\$0.00
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0 \$0.00	NA	\$0.00
	1	\$128,660.18	0.25%	0 \$0.00	NA	\$0.00

DELMAR FINANCIAL COMPANY							
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79% (	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$143,787.86	0.28%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54% (	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$145,000.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55%				\$0.00
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82	0.25%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$265,720.57	0.51%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$140,987.33	0.27%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$126,026.98	0.24%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,584,453.75	3.04%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	3	\$409,657.80	0.79%	\$0.00	NA	0	\$0.00

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ASSOCIATION	Ī	1				I	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29% (	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$126,400.00	0.24%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$278,802.59	0.53%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$145,944.67	0.28%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$414,580.21	0.8%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$284,030.80	0.54%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$135,000.00	0.26%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$128,056.83	0.25%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$138,500.00	0.27%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$124,811.74	0.24%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27%	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP.	1	\$147,945.89	0.28%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$128,056.83	0.25%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04	0.28%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$137,776.25	0.26%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00	0.28% (	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$269,367.62	0.52%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$407,288.17	0.78%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$142,290.07	0.27%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$131,002.39	0.25%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10	0.24%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.25%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$126,808.72	0.24%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$126,821.05	0.24%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$142,308.05	0.27%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%			
ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	\$0.00	NA 0	\$0.00

PATELCO CREDIT UNION	2	\$278,452.61	0.53%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$277,381.82	0.53% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96	0.73%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09	1.58% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$280,386.55	0.54%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$145,780.10	0.28%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$949,350.56	1.82% 0			
RENASANT BANK	2	\$269,631.75	0.52%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$147,550.00	0.28%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$125,818.46	0.24%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$262,616.85	0.5%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$141,074.87	0.27%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,642.96	0.5% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$134,000.00	0.26%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50	0.26% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$289,000.00	0.55%	\$0.00	NA 0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17	0.28%	\$0.00	) NA(	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$139,299.01	0.27%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$125,818.46	0.24%	\$0.00	) NA(	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28%	\$0.00	) NA(	\$0.00
SWBC MORTGAGE	1	\$143,792.52	0.28% (	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26%			
THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25%	\$0.00	) NA	\$0.00
THE LENDING COMPANY, INC.	1	\$129,520.00	0.25%	\$0.00	NA (	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$261,600.00	0.5%	\$0.00		
THE TRUST BANK	1	\$145,789.64	0.28%	\$0.00	NA (	0 \$0.00
THINK MUTUAL BANK	2	\$287,289.89	0.55%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28% (	\$0.00	) NA(	0 \$0.00
UMPQUA BANK	5	\$667,029.11	1.28%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	17	\$2,321,406.33	4.45%	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26%	\$0.00	) NA(	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84	0.54% (	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$127,811.43	0.25% (	\$0.00	NA (	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27%	\$0.00		
VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54% (	\$0.00	) NA(	\$0.00
W.J. BRADLEY	6	\$814,418.55	1.56% (	\$0.00	NA	0 \$0.00

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	MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$143,792.52	0.28% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$802,738.11	1.54% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55% 0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24% 0	\$0.00	NA	\$0.00
	Unavailable	104	\$14,406,935.08	27.64% 0	\$0.00	NA (	\$0.00
Total		381	\$52,123,220.01	100% 0	\$0.00	(	\$0.00
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$171,979.57	0.32% 0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29% 0	\$0.00	NA (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2% 0	\$0.00	NA(	\$0.00
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28%	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63% 0	\$0.00	NA	\$0.00

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2	\$328,170.00	0.61%	0 \$0.00	NA	0	\$0.00
1	\$151,950.00	0.28%	0 \$0.00	NA	0	\$0.00
1	\$173,512.12	0.32%	0 \$0.00	NA	0	\$0.00
5	\$804,526.86	1.49%	0 \$0.00	NA	0	\$0.00
4	\$661,673.58	1.23%	0 \$0.00	) NA	0	\$0.00
1	\$172,000.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$160,000.00	0.3%	0 \$0.00	) NA	0	\$0.00
2	\$332,300.00	0.62%	0 \$0.00	) NA	0	\$0.00
9	\$1,448,493.52	2.69%	0 \$0.00	) NA	0	\$0.00
1	\$151,281.72	0.28%	0 \$0.00	NA	0	\$0.00
4	\$641,583.02	1.19%	0 \$0.00	) NA	0	\$0.00
1	\$173,737.93	0.32%	0 \$0.00	) NA	0	\$0.00
1	\$172,745.14	0.32%	0 \$0.00	NA NA	0	\$0.00
3	\$480,510.01	0.89%	0 \$0.00	NA	0	\$0.00
1	\$169,743.95	0.32%	0 \$0.00	NA	0	\$0.00
1	\$168,501.39	0.31%	0 \$0.00	NA	0	\$0.00
2	\$314,535.94	0.58%	0 \$0.00	NA	0	\$0.00
3	\$473,073.59	0.88%	0 \$0.00	) NA	0	\$0.00
1	\$156,000.00	0.29%	0 \$0.00	) NA	0	\$0.00
5	\$799,720.34	1.48%	\$0.00	) NA	0	\$0.00
1	\$171,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	1 1 5 4 1 1 2 9 1 1 1 2 3	1 \$151,950.00 1 \$173,512.12 5 \$804,526.86 4 \$661,673.58 1 \$172,000.00 1 \$160,000.00 2 \$332,300.00 9 \$1,448,493.52 1 \$151,281.72 4 \$641,583.02 1 \$173,737.93 1 \$172,745.14 3 \$480,510.01 1 \$169,743.95 1 \$168,501.39 2 \$314,535.94 3 \$473,073.59 1 \$156,000.00 5 \$799,720.34	1       \$151,950.00       0.28%         1       \$173,512.12       0.32%         5       \$804,526.86       1.49%         4       \$661,673.58       1.23%         1       \$172,000.00       0.32%         1       \$160,000.00       0.3%         2       \$332,300.00       0.62%         9       \$1,448,493.52       2.69%         1       \$151,281.72       0.28%         4       \$641,583.02       1.19%         1       \$173,737.93       0.32%         1       \$172,745.14       0.32%         3       \$480,510.01       0.89%         1       \$168,501.39       0.31%         2       \$314,535.94       0.58%         3       \$473,073.59       0.88%         1       \$156,000.00       0.29%         5       \$799,720.34       1.48%	1       \$151,950.00       0.28% 0       \$0.00         1       \$173,512.12       0.32% 0       \$0.00         5       \$804,526.86       1.49% 0       \$0.00         4       \$661,673.58       1.23% 0       \$0.00         1       \$172,000.00       0.32% 0       \$0.00         2       \$332,300.00       0.62% 0       \$0.00         9       \$1,448,493.52       2.69% 0       \$0.00         1       \$151,281.72       0.28% 0       \$0.00         4       \$641,583.02       1.19% 0       \$0.00         1       \$173,737.93       0.32% 0       \$0.00         3       \$480,510.01       0.89% 0       \$0.00         1       \$169,743.95       0.32% 0       \$0.00         2       \$314,535.94       0.58% 0       \$0.00         3       \$473,073.59       0.88% 0       \$0.00         1       \$156,000.00       0.29% 0       \$0.00         5       \$799,720.34       1.48% 0       \$0.00	1 \$151,950.00 0.28% 0 \$0.00 NA  1 \$173,512.12 0.32% 0 \$0.00 NA  5 \$804,526.86 1.49% 0 \$0.00 NA  4 \$661,673.58 1.23% 0 \$0.00 NA  1 \$172,000.00 0.32% 0 \$0.00 NA  1 \$160,000.00 0.3% 0 \$0.00 NA  2 \$332,300.00 0.62% 0 \$0.00 NA  9 \$1,448,493.52 2.69% 0 \$0.00 NA  1 \$151,281.72 0.28% 0 \$0.00 NA  4 \$641,583.02 1.19% 0 \$0.00 NA  1 \$173,737.93 0.32% 0 \$0.00 NA  1 \$172,745.14 0.32% 0 \$0.00 NA  3 \$480,510.01 0.89% 0 \$0.00 NA  1 \$169,743.95 0.32% 0 \$0.00 NA  2 \$314,535.94 0.58% 0 \$0.00 NA  3 \$473,073.59 0.88% 0 \$0.00 NA  1 \$156,000.00 0.29% 0 \$0.00 NA	1       \$151,950.00       0.28% 0       \$0.00       NA 0         1       \$173,512.12       0.32% 0       \$0.00       NA 0         5       \$804,526.86       1.49% 0       \$0.00       NA 0         4       \$661,673.58       1.23% 0       \$0.00       NA 0         1       \$172,000.00       0.32% 0       \$0.00       NA 0         2       \$332,300.00       0.62% 0       \$0.00       NA 0         9       \$1,448,493.52       2.69% 0       \$0.00       NA 0         1       \$151,281.72       0.28% 0       \$0.00       NA 0         4       \$641,583.02       1.19% 0       \$0.00       NA 0         1       \$173,737.93       0.32% 0       \$0.00       NA 0         1       \$172,745.14       0.32% 0       \$0.00       NA 0         1       \$169,743.95       0.32% 0       \$0.00       NA 0         1       \$168,501.39       0.31% 0       \$0.00       NA 0         2       \$314,535.94       0.58% 0       \$0.00       NA 0         3       \$473,073.59       0.88% 0       \$0.00       NA 0         1       \$156,000.00       0.29% 0       \$0.00       NA 0

CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$167,752.50	0.31%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$310,949.28	0.58%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$150,782.43	0.28%	\$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	2	\$318,168.77	0.59%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,143.35	0.32%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56	0.31% (	\$0.00	NAO	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$493,172.98	0.92%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$1,655,849.56	3.07%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$149,783.88	0.28%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	4	\$654,063.47	1.21%			

GMFS, LLC	1	\$170,992.07	0.32%	\$0.00	NA	0	\$0.00
GUARANTEED RATE,	1	\$164,487.32	0.31%	\$0.00	NA	Λ	\$0.00
INC.	1	\$104,467.32	0.51 //	5 \$0.00	IVA	U	φυ.υυ
GUARANTY TRUST	2	\$322,185.46	0.6%	\$0.00	NA	0	\$0.00
CORPORATION		Ψ322,103.10	0.070	\$ \$0.00	1111	Ŭ	Ψ0.00
GUILD MORTGAGE	1	\$156,493.64	0.29%	\$0.00	NA	0	\$0.00
COMPANY		. ,		+			'
HARVARD UNIVERSITY							
EMPLOYEES CREDIT	1	\$157,410.00	0.29%	\$0.00	NA	0	\$0.00
UNION							
HEARTLAND BANK	1	\$159,364.88	0.3%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$149,996.95	0.28%	i i			\$0.00
INTERNATIONAL	_	Ψ112,220.20	0.2070	9 40.00	1111	Ü	ψ0.00
CITY MORTGAGE,	1	\$155,270.92	0.29%	\$0.00	NA	0	\$0.00
INC.		,,					,
JEANNE DARC	2	\$200,027,46	0.500	<u> </u>	NT A	$^{\circ}$	¢0.00
CREDIT UNION	2	\$309,937.46	0.58%	\$0.00	NA	U	\$0.00
LAKE AREA BANK	1	\$172,800.00	0.32%	\$0.00	NA	0	\$0.00
LAND /HOME							
FINANCIAL	3	\$482,876.56	0.9%	\$0.00	NA	0	\$0.00
SERVICES, INC.							
LEADER ONE							
FINANCIAL	1	\$158,400.00	0.29%	\$0.00	NA	0	\$0.00
CORPORATION							
LOANDEPOT.COM, LLC	1	\$173,050.31	0.32%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL							
CREDIT UNION	1	\$152,555.39	0.28%	\$0.00	NA	0	\$0.00
MARSHALL							
COMMUNITY	1	\$173,937.63	0.32%	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,
MAVERICK FUNDING	1	¢164.500.00	0.2107	φο οο	B.T.A	0	¢0.00
CORP.	1	\$164,500.00	0.31%	\$0.00	NA	U	\$0.00
MEMBER HOME	1	\$173,527.80	0.32%	\$0.00	NA	$^{\circ}$	\$0.00
LOAN, L.L.C.	1	φ1/3,32/.60	0.3270	φυ.υυ	11/1	J	φυ.υυ
MEMBERS							
MORTGAGE	1	\$165,000.00	0.31%	\$0.00	NA	0	\$0.00
COMPANY INC.							
MERIWEST	1	¢172 000 00	0.2207	\$0.00	NT A	^	<b></b>
MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	\$0.00	NA	U	\$0.00
MID AMERICA				1		H	
MORTGAGE, INC.	1	\$150,400.00	0.28%	\$0.00	NA	0	\$0.00
MID-HUDSON						Ħ	
VALLEY FEDERAL	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION							
	3	\$511,662.87	0.95%	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION						
MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28%	0 \$0.00	) NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	\$0.00	) NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$301,569.66	0.56%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$151,050.00	0.28%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%			
ORRSTOWN BANK	1	\$164,000.00	0.3%	0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29%			
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6%	0 \$0.00	) NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	\$0.00	) NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	\$0.00	) NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83	1.53%	0 \$0.00	) NA 0	\$0.00
RENASANT BANK	1	\$169,600.00	0.31%	0 \$0.00	NA 0	\$0.00

						_	
1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$493,720.50	0.92%	0	\$0.00	NA	0	\$0.00
1	\$151,781.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$311,245.29	0.58%	0	\$0.00	NA	0	\$0.00
1	\$161,756.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00
5	\$804,357.58	1.49%	0	\$0.00	NA	0	\$0.00
1	\$153,783.02	0.29%	0	\$0.00	NA	0	\$0.00
2	\$319,749.56	0.59%	0	\$0.00	NA	0	\$0.00
2	\$336,253.91	0.62%	0	\$0.00	NA	0	\$0.00
5	\$802,499.31	1.49%	0	\$0.00	NA	0	\$0.00
1	\$158,688.28	0.29%	0	\$0.00	NA	0	\$0.00
2	\$329,419.32	0.61%	0	\$0.00	NA	0	\$0.00
1	\$169,749.56	0.32%	0	\$0.00	NA	0	\$0.00
1	\$160,557.81		-	\$0.00			\$0.00
5	\$792,059.31	1.47%	0	\$0.00	NA	0	\$0.00
14	\$2,281,111.90	4.23%	0	\$0.00	NA	0	\$0.00
1	\$171,231.49	0.32%	0	\$0.00	NA	0	\$0.00
2	\$309,542.50	0.57%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 5 1 1 5 14 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$493,720.50  1 \$151,781.00  2 \$311,245.29  1 \$161,756.00  1 \$167,752.50  5 \$804,357.58  1 \$153,783.02  2 \$319,749.56  2 \$336,253.91  5 \$802,499.31  1 \$158,688.28  2 \$329,419.32  1 \$169,749.56  1 \$160,557.81  5 \$792,059.31  14 \$2,281,111.90  1 \$171,231.49  2 \$309,542.50	3 \$493,720.50 0.92%  1 \$151,781.00 0.28%  2 \$311,245.29 0.58%  1 \$161,756.00 0.3%  1 \$167,752.50 0.31%  5 \$804,357.58 1.49%  2 \$319,749.56 0.59%  2 \$336,253.91 0.62%  5 \$802,499.31 1.49%  1 \$158,688.28 0.29%  2 \$329,419.32 0.61%  1 \$169,749.56 0.32%  1 \$160,557.81 0.3%  5 \$792,059.31 1.47%  14 \$2,281,111.90 4.23%  1 \$171,231.49 0.32%  2 \$309,542.50 0.57%	3 \$493,720.50 0.92% 0  1 \$151,781.00 0.28% 0  2 \$311,245.29 0.58% 0  1 \$161,756.00 0.3% 0  1 \$167,752.50 0.31% 0  5 \$804,357.58 1.49% 0  2 \$319,749.56 0.59% 0  2 \$336,253.91 0.62% 0  5 \$802,499.31 1.49% 0  1 \$158,688.28 0.29% 0  2 \$329,419.32 0.61% 0  2 \$329,419.32 0.61% 0  1 \$160,557.81 0.3% 0  5 \$792,059.31 1.47% 0  14 \$2,281,111.90 4.23% 0  1 \$171,231.49 0.32% 0  2 \$309,542.50 0.57% 0	3 \$493,720.50 0.92% 0 \$0.00  1 \$151,781.00 0.28% 0 \$0.00  2 \$311,245.29 0.58% 0 \$0.00  1 \$161,756.00 0.3% 0 \$0.00  1 \$167,752.50 0.31% 0 \$0.00  5 \$804,357.58 1.49% 0 \$0.00  1 \$153,783.02 0.29% 0 \$0.00  2 \$319,749.56 0.59% 0 \$0.00  2 \$336,253.91 0.62% 0 \$0.00  5 \$802,499.31 1.49% 0 \$0.00  1 \$158,688.28 0.29% 0 \$0.00  2 \$329,419.32 0.61% 0 \$0.00  1 \$169,749.56 0.32% 0 \$0.00  1 \$160,557.81 0.3% 0 \$0.00  1 \$160,557.81 0.3% 0 \$0.00  1 \$160,557.81 0.3% 0 \$0.00  1 \$171,231.49 0.32% 0 \$0.00  2 \$309,542.50 0.57% 0 \$0.00	3 \$493,720.50 0.92% 0 \$0.00 NA  1 \$151,781.00 0.28% 0 \$0.00 NA  2 \$311,245.29 0.58% 0 \$0.00 NA  1 \$161,756.00 0.3% 0 \$0.00 NA  1 \$167,752.50 0.31% 0 \$0.00 NA  5 \$804,357.58 1.49% 0 \$0.00 NA  1 \$153,783.02 0.29% 0 \$0.00 NA  2 \$319,749.56 0.59% 0 \$0.00 NA  2 \$336,253.91 0.62% 0 \$0.00 NA  1 \$158,688.28 0.29% 0 \$0.00 NA  2 \$329,419.32 0.61% 0 \$0.00 NA  1 \$169,749.56 0.32% 0 \$0.00 NA  1 \$160,557.81 0.3% 0 \$0.00 NA  1 \$160,557.81 0.3% 0 \$0.00 NA  1 \$171,231.49 0.32% 0 \$0.00 NA  2 \$309,542.50 0.57% 0 \$0.00 NA	3 \$493,720.50 0.92% 0 \$0.00 NA 0  1 \$151,781.00 0.28% 0 \$0.00 NA 0  2 \$311,245.29 0.58% 0 \$0.00 NA 0  1 \$161,756.00 0.3% 0 \$0.00 NA 0  1 \$167,752.50 0.31% 0 \$0.00 NA 0  5 \$804,357.58 1.49% 0 \$0.00 NA 0  2 \$319,749.56 0.59% 0 \$0.00 NA 0  2 \$336,253.91 0.62% 0 \$0.00 NA 0  5 \$802,499.31 1.49% 0 \$0.00 NA 0  1 \$158,688.28 0.29% 0 \$0.00 NA 0  2 \$329,419.32 0.61% 0 \$0.00 NA 0  1 \$169,749.56 0.32% 0 \$0.00 NA 0  1 \$160,557.81 0.3% 0 \$0.00 NA 0  5 \$792,059.31 1.47% 0 \$0.00 NA 0  1 \$171,231.49 0.32% 0 \$0.00 NA 0  2 \$309,542.50 0.57% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	\$0.00	NAO	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29% (	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,170.33	0.3%	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29	0.29% (	\$0.00	NA 0	\$0.00
	Unavailable	93	\$14,950,710.93	27.77% (	\$0.00	NA 0	\$0.00
Total		333	\$53,863,897.45	100%	\$0.00	0	\$0.00
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70	0.49% (	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46% (	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67%	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$216,680.32	0.42%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51%	\$0.00	NA	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9% (	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35%	·		
CASHCALL, INC.	4	\$1,608,809.22	3.15% (	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38	1.15%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$737,996.63	1.44%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00	0.5%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50	0.41%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$184,727.46	0.36%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$220,866.84	0.43%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94	1.3% (	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$216,893.97	0.42%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$179,734.82	0.35%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$179,746.38	0.35%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$269,610.98	0.53%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75% (	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$352,000.00	0.69%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$309,543.30	0.61%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81% (	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16	0.41%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86	0.36%	\$0.00		·
FREMONT BANK	4	\$1,250,803.72	2.45%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73	0.81%	\$0.00	NA	\$0.00
GMFS, LLC	2	\$378,947.03	0.74% (	\$0.00	NAC	\$0.00
GREAT WESTERN BANK	1	\$334,000.00	0.65%			
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$383,434.29	0.75%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,500.00	1.05%	\$0.00	NA (	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$414,388.62	0.81%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	2	\$427,483.18	0.84%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$622,393.40	1.22%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65% (	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48%	\$0.00	NA	\$0.00
NEIGHBORHOOD	2	\$430,499.03	0.84%	\$0.00	NA	\$0.00

MORTGAGE SOLUTIONS, LLC						
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$426,856.12	0.83% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11	2.35% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30	0.35%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$239,646.43	0.47%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41	0.35%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$366,958.60	0.72%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84	1.3% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$216,192.12	0.42%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$214,683.26	0.42%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12	0.54% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$374,459.11	0.73%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42%	\$0.00	NA 0	\$0.00
	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.00

	STEARNS LENDING, INC.						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$218,691.43	0.43%	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$287,349.05	0.56%	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	2	\$475,300.00	0.93%	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38%			
	TOTALBANK	1	\$382,500.00	0.75%	0 \$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63%	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	3	\$925,316.95	1.81%	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58%	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95	1.35%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78%	0 \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37%	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$250,838.06	0.49%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77%	\$0.00	NA	\$0.00
	Unavailable	61	\$16,438,881.09	32.1%	0 \$0.00	NA	0 \$0.00
Total		195	\$51,123,034.54	100%	90.00		90.00
31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$350,507.87	0.7%	\$0.00	NA	0 \$0.00
		1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,634.66	0.37%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$290,571.30	0.58%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$713,756.36	1.42%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$383,150.00	0.76% (	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58%				\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$325,728.66	0.65%	\$0.00	NA	0	\$0.00

')	\$429,517.69	0.86%	\$0.00	NA 0	\$0.00
CU 2	\$592,226.24	1.18% (	\$0.00	NA 0	\$0.00
GAGE	\$903,138.45				
К 6	\$1,732,064.62	3.45%	\$0.00	NA 0	\$0.00
S 2	\$470,016.02	0.94%	\$0.00	NA 0	\$0.00
LOAN	\$271,503.00	0.54%	\$0.00	NA 0	\$0.00
	\$246,050.00	0.49% (	\$0.00	NA 0	\$0.00
')	\$495,574.40	0.99%	\$0.00	NA 0	\$0.00
	\$190,668.69	0.38%	\$0.00	NA 0	\$0.00
BANK 3	\$832,449.36	1.66%	\$0.00	NA 0	\$0.00
	\$351,400.00	0.7%	\$0.00	NA 0	\$0.00
1	\$236,671.00	0.47%	\$0.00	NA 0	\$0.00
SINESS 1	\$208,698.87	0.42%	\$0.00	NA 0	\$0.00
3	\$706,062.27	1.41%	\$0.00	NA 0	\$0.00
SAGE 4	\$1,037,645.27	2.07%	\$0.00	NA 0	\$0.00
CREDIT 1	\$241,893.12	0.48%	\$0.00	NA 0	\$0.00
1	\$213,428.06	0.43%	\$0.00	NA 0	\$0.00
E 1	\$225,667.05	0.45%	\$0.00	NA 0	\$0.00
	\$201,109.81	0.4%	\$0.00	NA 0	\$0.00
ENTER, 1	\$181,390.00	0.36%	\$0.00	NA 0	\$0.00
	\$322,513.52	0.64%	\$0.00	NA 0	\$0.00
AGE, 1	\$270,097.38	0.54%	\$0.00	NA 0	\$0.00
	ENTER.  ENTER.	AGE C.  Sany C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.  Sange C.	AGE BANK BANK BANK BANK BANK BANK BANK BANK	SAPERITER   2   S429,517.69   0.86%   0   S0.00	AGE C.  1 \$246,050.00  1 \$271,503.00  1 \$271,503.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00  1 \$246,050.00

NCB, FSB	1	\$183,085.83	0.36% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77	0.57% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30	0.36% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$575,793.88	1.15% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$257,083.21	0.51% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74	5.26% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00	0.42% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$259,907.95	0.52% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	2	\$473,154.44	0.94% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$355,990.00	0.71% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$355,062.00	0.71% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$216,287.92	0.43% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47	0.53% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73	1.02% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$456,960.70	0.91% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$227,664.11	0.45% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$304,950.00	0.61% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$445,842.21	0.89% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16	0.66% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$631,429.99	1.26% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$788,751.57	1.57% 0	\$0.00	NA 0	\$0.00

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	UNION SAVINGS BANK	4	\$986,886.35	1.97%	0 \$0.00	) NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$522,168.47	1.04% (	0 \$0.00	) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18	2.26%	0 \$0.00	) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$360,930.56	0.72%	0 \$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36%	0 \$0.00	) NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$292,196.87	0.58%	0 \$0.00	) NA	0	\$0.00
L	WESTBURY BANK	1	\$178,600.00	0.36%	0 \$0.00	) NA	0	\$0.00
	Unavailable	59	\$15,898,187.37	31.68%	0 \$0.00	) NA	0	\$0.00
Total		190	\$50,170,840.43	100%	0 \$0.00	)	0	\$0.00
31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00	0.43%	0 \$0.00	) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54	0.53%	0 \$0.00	) NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$591,965.60	1.2% (	0 \$0.00	) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96	0.76%	0 \$0.00	) NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,448.30	0.49% (	0 \$0.00	) NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00	0.41%	0 \$0.00	) NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83	0.61%	0 \$0.00	) NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$193,040.19	0.39%	0 \$0.00	) NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62%	0 \$0.00	) NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,316.07	1.37% (	О	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$894,013.59	1.81% (	)	\$0.00	NA	0	\$0.00
CASTLE & COOKE								
MORTGAGE, LLC	8	\$2,067,573.06	4.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38%	О	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49% (	О	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25%	O	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,784,785.57	3.62%	О	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55%	О	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20	0.8%	O	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$283,590.81	0.58%	О	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00	0.65% (	O	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5%	О	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19	0.8%	O	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36	0.37% (	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99	1.16% (	O	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71	0.64% (	O	\$0.00	NA	0	\$0.00

1	\$190,487.19	0.39%	0	\$0.00	NA	0	\$0.00
2	\$459,841.04	0.93%	0	\$0.00	NA	0	\$0.00
7	\$1,735,362.48	3.52%	0	\$0.00	NA	0	\$0.00
1	\$184,070.93	0.37%	0	\$0.00	NA	0	\$0.00
1	\$257,836.19	0.52%	0	\$0.00	NA	0	\$0.00
1	\$331,325.17	0.67%	0	\$0.00	NA	0	\$0.00
1	\$324,421.36	0.66%	0	\$0.00	NA	0	\$0.00
1	\$399,093.18	0.81%	0	\$0.00	NA	0	\$0.00
1	\$308,758.34	0.63%	0	\$0.00	NA	0	\$0.00
1	\$406,386.98	0.82%	0	\$0.00	NA	0	\$0.00
1	\$311,041.10			\$0.00	NA	0	\$0.00
2	\$540,138.59	1.1%	0	\$0.00	NA	0	\$0.00
1	\$212,899.79	0.43%	0	\$0.00	NA	0	\$0.00
1	\$403,750.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$193,144.04	0.39%	0	\$0.00	NA	0	\$0.00
1	\$355,713.43	0.72%	0	\$0.00	NA	0	\$0.00
1	\$208,685.22	0.42%	0	\$0.00	NA	0	\$0.00
1	\$233,700.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$353,478.48	0.72%	0	\$0.00	NA	0	\$0.00
2	\$412,572.01	0.84%	0	\$0.00	NA	0	\$0.00
1	\$379,440.18	0.77%	0	\$0.00	NA	0	\$0.00
1	\$370,000.93		Н	\$0.00			\$0.00
1	\$398,450.28	0.81%	0	\$0.00	NA	0	\$0.00
1	\$198,550.50		Н	\$0.00			\$0.00
7	\$1,643,393.46	3.33%	0	\$0.00	NA	0	\$0.00
	2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$459,841.04 7 \$1,735,362.48 1 \$184,070.93 1 \$257,836.19 1 \$331,325.17 1 \$324,421.36 1 \$399,093.18 1 \$308,758.34 1 \$406,386.98 1 \$311,041.10 2 \$540,138.59 1 \$212,899.79 1 \$403,750.00 1 \$193,144.04 1 \$355,713.43 1 \$208,685.22 1 \$233,700.00 1 \$353,478.48 2 \$412,572.01 1 \$379,440.18 1 \$379,440.18 1 \$379,000.93 1 \$398,450.28 1 \$198,550.50	2 \$459,841.04 0.93% 7 \$1,735,362.48 3.52% 1 \$184,070.93 0.37% 1 \$257,836.19 0.52% 1 \$331,325.17 0.67% 1 \$324,421.36 0.66% 1 \$399,093.18 0.81% 1 \$406,386.98 0.82% 1 \$311,041.10 0.63% 2 \$540,138.59 1.1% 1 \$212,899.79 0.43% 1 \$403,750.00 0.82% 1 \$193,144.04 0.39% 1 \$355,713.43 0.72% 1 \$208,685.22 0.42% 1 \$233,700.00 0.47% 1 \$3353,478.48 0.72% 2 \$412,572.01 0.84% 1 \$379,440.18 0.77% 1 \$370,000.93 0.75% 1 \$398,450.28 0.81% 1 \$198,550.50 0.4%	2 \$459,841.04 0.93% 0 7 \$1,735,362.48 3.52% 0 1 \$184,070.93 0.37% 0 1 \$257,836.19 0.52% 0 1 \$331,325.17 0.67% 0 1 \$324,421.36 0.66% 0 1 \$399,093.18 0.81% 0 1 \$406,386.98 0.82% 0 1 \$311,041.10 0.63% 0 2 \$540,138.59 1.1% 0 2 \$540,138.59 1.1% 0 1 \$212,899.79 0.43% 0 1 \$403,750.00 0.82% 0 1 \$193,144.04 0.39% 0 1 \$355,713.43 0.72% 0 1 \$208,685.22 0.42% 0 1 \$233,700.00 0.47% 0 1 \$353,478.48 0.72% 0 2 \$412,572.01 0.84% 0 1 \$379,440.18 0.77% 0 1 \$379,440.18 0.77% 0 1 \$379,440.18 0.77% 0 1 \$379,440.18 0.77% 0 1 \$379,440.18 0.77% 0 1 \$379,000.93 0.75% 0 1 \$398,450.28 0.81% 0	2 \$459,841.04 0.93% 0 \$0.00 7 \$1,735,362.48 3.52% 0 \$0.00 1 \$184,070.93 0.37% 0 \$0.00 1 \$257,836.19 0.52% 0 \$0.00 1 \$331,325.17 0.67% 0 \$0.00 1 \$324,421.36 0.66% 0 \$0.00 1 \$399,093.18 0.81% 0 \$0.00 1 \$308,758.34 0.63% 0 \$0.00 1 \$406,386.98 0.82% 0 \$0.00 1 \$311,041.10 0.63% 0 \$0.00 2 \$540,138.59 1.1% 0 \$0.00 1 \$212,899.79 0.43% 0 \$0.00 1 \$403,750.00 0.82% 0 \$0.00 1 \$193,144.04 0.39% 0 \$0.00 1 \$355,713.43 0.72% 0 \$0.00 1 \$233,700.00 0.47% 0 \$0.00 1 \$353,478.48 0.72% 0 \$0.00 1 \$379,440.18 0.77% 0 \$0.00 1 \$379,440.18 0.77% 0 \$0.00 1 \$379,440.18 0.77% 0 \$0.00 1 \$398,450.28 0.81% 0 \$0.00 1 \$398,450.28 0.81% 0 \$0.00	2 \$459,841.04 0.93% 0 \$0.00 NA  7 \$1,735,362.48 3.52% 0 \$0.00 NA  1 \$184,070.93 0.37% 0 \$0.00 NA  1 \$257,836.19 0.52% 0 \$0.00 NA  1 \$331,325.17 0.67% 0 \$0.00 NA  1 \$3324,421.36 0.66% 0 \$0.00 NA  1 \$399,093.18 0.81% 0 \$0.00 NA  1 \$308,758.34 0.63% 0 \$0.00 NA  1 \$406,386.98 0.82% 0 \$0.00 NA  2 \$540,138.59 1.1% 0 \$0.00 NA  1 \$212,899.79 0.43% 0 \$0.00 NA  1 \$193,144.04 0.39% 0 \$0.00 NA  1 \$355,713.43 0.72% 0 \$0.00 NA  1 \$233,700.00 0.47% 0 \$0.00 NA  2 \$412,572.01 0.84% 0 \$0.00 NA  1 \$379,440.18 0.77% 0 \$0.00 NA	2 \$459,841.04 0.93% 0 \$0.00 NA 0 7 \$1,735,362.48 3.52% 0 \$0.00 NA 0 1 \$184,070.93 0.37% 0 \$0.00 NA 0 1 \$257,836.19 0.52% 0 \$0.00 NA 0 1 \$331,325.17 0.67% 0 \$0.00 NA 0 1 \$3324,421.36 0.66% 0 \$0.00 NA 0 1 \$399,093.18 0.81% 0 \$0.00 NA 0 1 \$308,758.34 0.63% 0 \$0.00 NA 0 1 \$406,386.98 0.82% 0 \$0.00 NA 0 1 \$311,041.10 0.63% 0 \$0.00 NA 0 2 \$540,138.59 1.1% 0 \$0.00 NA 0 1 \$403,750.00 0.82% 0 \$0.00 NA 0 1 \$355,713.43 0.72% 0 \$0.00 NA 0 1 \$228,685.22 0.42% 0 \$0.00 NA 0 1 \$233,700.00 0.47% 0 \$0.00 NA 0 2 \$412,572.01 0.84% 0 \$0.00 NA 0 1 \$379,440.18 0.77% 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00	0.37%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	\$0.00	NA	0 \$0.00
RANLIFE, INC.	2	\$779,334.54	1.58%	\$0.00	NA	0 \$0.00
RENASANT BANK	2	\$478,003.74	0.97%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$184,983.09	0.38%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$292,600.00	0.59%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$237,124.86	0.48%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	4	\$920,835.68	1.87%	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC.	1	\$174,742.19	0.35%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67%	\$0.00	NA	0 \$0.00
UMPQUA BANK	3	\$684,228.80	1.39% (	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	2	\$469,541.74	0.95%	\$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55% (	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64%	\$0.00	NA	0 \$0.00
	2	\$531,205.76	1.08%	\$0.00	NA	0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	1	\$256,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,165.68	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,080,317.94	32.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,287,452.64	100%	0	\$0.00		0	\$0.00
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$226,675.83	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$647,611.85	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,697,021.68	6.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34			\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,801,545.37	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$268,603.71	0.36%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE							
ASSOCIATION, INC.						$\perp$	
DUBUQUE BANK							***
AND TRUST	6	\$1,509,400.67	2%	\$0.00	NA	0	\$0.00
COMPANY			- 70.04			+	+
ELEVATIONS CU	2	\$446,690.63	0.59% (	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA				***			† ° 00
MORTGAGE	2	\$598,680.16	0.79%	\$0.00	NA	0	\$0.00
COMPANY						+	
FIRST FEDERAL		13.53.000.00	- 3300	20.00			** 00
SAVINGS BANK OF	1	\$239,000.00	0.32%	\$0.00	NA	0	\$0.00
BOSTON				1		+	
FIRST MORTGAGE	1	\$262,633.43	0.35%	\$0.00	NA	0	\$0.00
CORPORATION		Ψ		,	-	+	т - : -
FIRST NATIONAL	1	\$321,525.63	0.43%	\$0.00	NA	0	\$0.00
BANK ALASKA		ΨυΞ1,υΞυ.::	01.27	, , , , , ,	- '.'	+	¥ V • C =
FIRST REPUBLIC	1	\$519,283.58	0.69% (	\$0.00	NA	n	\$0.00
BANK	-	Ψυ 19,200.00	0.07 /6	9 40.00	1 11 2	_	Ψ0.00
FIRSTRUST SAVINGS	1	\$195,729.97	0.26%	\$0.00	NA	n	\$0.00
BANK		. ,		·		_	
FREMONT BANK	9	\$2,312,384.58	3.07% (	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS	1	\$246,859.42	0.33%	\$0.00	NA	n	\$0.00
BANK	1	ΨΔ-τ0,057	0.55 /5	ψοισσ	111.		ψυισσ
GATEWAY FUNDING							
DIVERSIFIED	1	\$206,250.00	0.27%	\$0.00	NA	n	\$0.00
MORTGAGE		Ψ200,220.00	0.27 /	σ φοισε	1112		ΨΟ.
SERVICES						_	
GUARANTEED RATE,	1	\$222,000.00	0.29%	\$0.00	NA	n	\$0.00
INC.				·		_	
HEARTLAND BANK	1	\$199,212.55	0.26%	\$0.00	NA	0	\$0.00
LAND /HOME							
FINANCIAL	5	\$1,213,293.34	1.61%	\$0.00	NA	0	\$0.00
SERVICES, INC.						$oldsymbol{\perp}$	
LEADER BANK, N.A.	3	\$815,541.74	1.08%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$412,000.00	0.55%	\$0.00	NA	Λ	\$0.00
COMPANY INC.	1	\$412,000.00	0.55%	J \$0.00	INA	U	<b>Φ</b> 0.00
LEADER ONE				T			<del></del>
FINANCIAL	1	\$258,000.00	0.34%	\$0.00	NA	0	\$0.00
CORPORATION							
LENOX FINANCIAL							
MORTGAGE	1	\$256,479.27	0.34%	\$0.00	NA	0	\$0.00
CORPORATION							
MASON-MCDUFFIE						T	
MORTGAGE	5	\$1,162,379.74	1.54%	\$0.00	NA	0	\$0.00
CORPORATION							
MAVERICK FUNDING		\$420.62 <b>0.5</b> 0	0.500	Φ0.00	NT A	$\overline{}$	Φ0.00
CORP.	2	\$438,632.50	0.58%	\$0.00	NA	U	\$0.00
		-	•				

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						_	
1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$478,779.78	0.64%	0	\$0.00	NA	0	\$0.00
2	\$556,410.69	0.74%	0	\$0.00	NA	0	\$0.00
2	\$469,602.13	0.62%	0	\$0.00			\$0.00
6	\$1,449,441.12	1.92%	0	\$0.00	NA	0	\$0.00
2	\$390,998.15	0.52%	0	\$0.00	NA	0	\$0.00
4	\$1,219,519.26	1.62%	0	\$0.00	NA	0	\$0.00
1	\$306,586.46	0.41%	0	\$0.00	NA	0	\$0.00
1	\$224,675.82	0.3%	0	\$0.00	NA	0	\$0.00
10	\$3,260,150.85	4.33%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$241,151.42	0.32%	0	\$0.00	NA	0	\$0.00
5	\$1,446,323.03	1.92%	0	\$0.00	NA	0	\$0.00
1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	2 2 6 2 4 1 10 1	1 \$417,000.00  1 \$203,000.00  1 \$199,000.00  1 \$176,000.00  2 \$478,779.78  2 \$556,410.69  2 \$469,602.13  6 \$1,449,441.12  2 \$390,998.15  4 \$1,219,519.26  1 \$306,586.46  1 \$224,675.82  10 \$3,260,150.85  1 \$270,000.00  1 \$241,151.42  5 \$1,446,323.03	1       \$417,000.00       0.55%         1       \$203,000.00       0.27%         1       \$199,000.00       0.26%         1       \$176,000.00       0.23%         2       \$478,779.78       0.64%         2       \$556,410.69       0.74%         2       \$469,602.13       0.62%         6       \$1,449,441.12       1.92%         2       \$390,998.15       0.52%         4       \$1,219,519.26       1.62%         1       \$306,586.46       0.41%         1       \$224,675.82       0.3%         1       \$270,000.00       0.36%         1       \$241,151.42       0.32%         5       \$1,446,323.03       1.92%	1       \$417,000.00       0.55% 0         1       \$203,000.00       0.27% 0         1       \$199,000.00       0.26% 0         1       \$176,000.00       0.23% 0         2       \$478,779.78       0.64% 0         2       \$556,410.69       0.74% 0         2       \$469,602.13       0.62% 0         6       \$1,449,441.12       1.92% 0         2       \$390,998.15       0.52% 0         4       \$1,219,519.26       1.62% 0         1       \$306,586.46       0.41% 0         1       \$224,675.82       0.3% 0         10       \$3,260,150.85       4.33% 0         1       \$270,000.00       0.36% 0         1       \$241,151.42       0.32% 0         5       \$1,446,323.03       1.92% 0	1       \$417,000.00       0.55% 0       \$0.00         1       \$203,000.00       0.27% 0       \$0.00         1       \$199,000.00       0.26% 0       \$0.00         1       \$176,000.00       0.23% 0       \$0.00         2       \$478,779.78       0.64% 0       \$0.00         2       \$556,410.69       0.74% 0       \$0.00         2       \$469,602.13       0.62% 0       \$0.00         6       \$1,449,441.12       1.92% 0       \$0.00         2       \$390,998.15       0.52% 0       \$0.00         4       \$1,219,519.26       1.62% 0       \$0.00         1       \$306,586.46       0.41% 0       \$0.00         1       \$224,675.82       0.3% 0       \$0.00         1       \$270,000.00       0.36% 0       \$0.00         1       \$270,000.00       0.36% 0       \$0.00         5       \$1,446,323.03       1.92% 0       \$0.00	1 \$417,000.00 0.55% 0 \$0.00 NA  1 \$203,000.00 0.27% 0 \$0.00 NA  1 \$199,000.00 0.26% 0 \$0.00 NA  1 \$176,000.00 0.23% 0 \$0.00 NA  2 \$478,779.78 0.64% 0 \$0.00 NA  2 \$556,410.69 0.74% 0 \$0.00 NA  2 \$469,602.13 0.62% 0 \$0.00 NA  6 \$1,449,441.12 1.92% 0 \$0.00 NA  2 \$390,998.15 0.52% 0 \$0.00 NA  4 \$1,219,519.26 1.62% 0 \$0.00 NA  1 \$306,586.46 0.41% 0 \$0.00 NA  1 \$224,675.82 0.3% 0 \$0.00 NA  1 \$224,675.82 0.3% 0 \$0.00 NA  1 \$270,000.00 0.36% 0 \$0.00 NA  1 \$241,151.42 0.32% 0 \$0.00 NA	1       \$417,000.00       0.55% 0       \$0.00       NA 0         1       \$203,000.00       0.27% 0       \$0.00       NA 0         1       \$199,000.00       0.26% 0       \$0.00       NA 0         1       \$176,000.00       0.23% 0       \$0.00       NA 0         2       \$478,779.78       0.64% 0       \$0.00       NA 0         2       \$469,602.13       0.62% 0       \$0.00       NA 0         2       \$469,602.13       0.62% 0       \$0.00       NA 0         2       \$390,998.15       0.52% 0       \$0.00       NA 0         4       \$1,219,519.26       1.62% 0       \$0.00       NA 0         1       \$306,586.46       0.41% 0       \$0.00       NA 0         1       \$224,675.82       0.3% 0       \$0.00       NA 0         1       \$270,000.00       0.36% 0       \$0.00       NA 0         1       \$241,151.42       0.32% 0       \$0.00       NA 0         5       \$1,446,323.03       1.92% 0       \$0.00       NA 0

	STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.35%	0 \$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$356,984.91	0.47% (	0 \$0.00	NA	0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$350,471.34				
	THE LENDING COMPANY, INC.	3	\$712,000.00	0.95%	0 \$0.00	NA	0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$183,485.25	0.24%	0 \$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$450,912.46	0.6%	0 \$0.00	NA	0 \$0.00
	UNITY BANK	1	\$189,713.83	0.25%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3		1.09% (	0 \$0.00	NA	0 \$0.00
	UNIVERSITY BANK	1	\$177,743.53	0.24%	0 \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98% (	0 \$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73% (	0 \$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	2	\$438,098.27	0.58%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,415.20	0.55%	0 \$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	7 - 0 - 1,0 - 0 - 0 - 0				
	Unavailable	122		42.64%		1	1
Total		284	\$75,338,605.02	100%	0 \$0.00	<u> </u>	0 \$0.00
			<del></del>		<u> </u>	<b>├</b>	
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86%	0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49	0.36%	0 \$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00	0.56%	0 \$0.00	NA	0 \$0.00
		1	\$239,200.00	0.48%	0 \$0.00	NA	0 \$0.00
		1					

BANCORPSOUTH BANK						
BANK OF HAWAII	2	\$452,000.00	0.91% (	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$186,231.29	0.37%			
BAY-VALLEY MORTGAGE GROUP	3	\$999,574.95	2%			
CASHCALL, INC.	9	\$2,134,702.40	4.28%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4%			
CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23% (	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$601,420.77	1.2%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35	0.35% (	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.39% (	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24% (			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09% (	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$376,972.08	0.76%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$384,435.32	0.77%			
FREMONT BANK	4	\$1,011,719.27	2.03%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$228,427.69	0.46%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.82%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$182,500.00	0.37% (	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84	0.88%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$1,857,539.43	3.72%	\$0.00	NA 0	\$0.00
	1	\$176,250.00	0.35%	\$0.00		
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1	\$188,727.69	0.38%	\$0.00	NA	0	\$0.00
1	\$337,500.00	0.68% (	\$0.00	NA	0	\$0.00
2	\$486,693.61	0.98% (	\$0.00	NA	0	\$0.00
1	\$266,432.42	0.53%	\$0.00	NA	0	\$0.00
2	\$503,967.56	1.01% (	\$0.00	NA	0	\$0.00
2	\$623,076.03	1.25% (	\$0.00	NA	0	\$0.00
2	\$540,220.52	1.08% (	\$0.00	NA	0	\$0.00
1	\$390,253.14	0.78%	\$0.00	NA	0	\$0.00
5	\$1,467,084.04					\$0.00
2	\$426,896.36	0.86% (	\$0.00	NA	0	\$0.00
1	\$231,687.49	0.46% (	\$0.00	NA	0	\$0.00
3	\$602,876.44	1.21%(	\$0.00	NA	0	\$0.00
5	\$1,583,937.12	3.17% (	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.00
4	\$1,088,435.52	2.18% (	\$0.00	NA	0	\$0.00
2	\$405,125.00	0.81% (	\$0.00	NA	0	\$0.00
3	\$629,257.54	1.26%	\$0.00	NA	0	\$0.00
5	\$1,167,313.32	2.34% (	\$0.00			\$0.00
	1 2 2 2 1 5 5 2 1 4 4 2 3 3	1 \$337,500.00 2 \$486,693.61 1 \$266,432.42 2 \$503,967.56 2 \$623,076.03 2 \$540,220.52 1 \$390,253.14 5 \$1,467,084.04 2 \$426,896.36 1 \$231,687.49 3 \$602,876.44 5 \$1,583,937.12 1 \$225,000.00 4 \$1,088,435.52 2 \$405,125.00 3 \$629,257.54	1       \$337,500.00       0.68%         2       \$486,693.61       0.98%         1       \$266,432.42       0.53%         2       \$503,967.56       1.01%         2       \$623,076.03       1.25%         2       \$540,220.52       1.08%         1       \$390,253.14       0.78%         5       \$1,467,084.04       2.94%         2       \$426,896.36       0.86%         1       \$231,687.49       0.46%         3       \$602,876.44       1.21%         5       \$1,583,937.12       3.17%         1       \$225,000.00       0.45%         4       \$1,088,435.52       2.18%         2       \$405,125.00       0.81%         3       \$629,257.54       1.26%	1       \$337,500.00       0.68% 0       \$0.00         2       \$486,693.61       0.98% 0       \$0.00         1       \$266,432.42       0.53% 0       \$0.00         2       \$503,967.56       1.01% 0       \$0.00         2       \$623,076.03       1.25% 0       \$0.00         2       \$540,220.52       1.08% 0       \$0.00         1       \$390,253.14       0.78% 0       \$0.00         2       \$426,896.36       0.86% 0       \$0.00         2       \$426,896.36       0.86% 0       \$0.00         3       \$602,876.44       1.21% 0       \$0.00         4       \$1,583,937.12       3.17% 0       \$0.00         4       \$1,088,435.52       2.18% 0       \$0.00         2       \$405,125.00       0.81% 0       \$0.00         3       \$629,257.54       1.26% 0       \$0.00	1 \$337,500.00 0.68% 0 \$0.00 NA 2 \$486,693.61 0.98% 0 \$0.00 NA 1 \$266,432.42 0.53% 0 \$0.00 NA 2 \$503,967.56 1.01% 0 \$0.00 NA 2 \$623,076.03 1.25% 0 \$0.00 NA 2 \$540,220.52 1.08% 0 \$0.00 NA 1 \$390,253.14 0.78% 0 \$0.00 NA 5 \$1,467,084.04 2.94% 0 \$0.00 NA 2 \$426,896.36 0.86% 0 \$0.00 NA 1 \$231,687.49 0.46% 0 \$0.00 NA 3 \$602,876.44 1.21% 0 \$0.00 NA 5 \$1,583,937.12 3.17% 0 \$0.00 NA 4 \$1,088,435.52 2.18% 0 \$0.00 NA 2 \$405,125.00 0.81% 0 \$0.00 NA	1 \$337,500.00 0.68% 0 \$0.00 NA 0 2 \$486,693.61 0.98% 0 \$0.00 NA 0 1 \$266,432.42 0.53% 0 \$0.00 NA 0 2 \$503,967.56 1.01% 0 \$0.00 NA 0 2 \$623,076.03 1.25% 0 \$0.00 NA 0 2 \$540,220.52 1.08% 0 \$0.00 NA 0 1 \$390,253.14 0.78% 0 \$0.00 NA 0 5 \$1,467,084.04 2.94% 0 \$0.00 NA 0 2 \$426,896.36 0.86% 0 \$0.00 NA 0 1 \$231,687.49 0.46% 0 \$0.00 NA 0 3 \$602,876.44 1.21% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 4 \$1,088,435.52 2.18% 0 \$0.00 NA 0 2 \$4405,125.00 0.81% 0 \$0.00 NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$203,743.34	0.41%	\$0.00	NA	\$0.00
	Unavailable	80	\$21,357,896.16	42.78%	\$0.00	NA	\$0.00
Total		194	\$49,916,730.04	100%	0 \$0.00		\$0.00
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79%	0 \$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70	0.24%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46	0.39%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22	0.84%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,110.51	0.51%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49	1.23%	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,599.29	0.26%	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.25%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77	0.28%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20	0.29%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00	0.21%	0 \$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22	0.22%	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$800,775.00	0.77%	0 \$0.00	NA	\$0.00
	BANNER BANK	3	\$756,418.86	0.73%		1	
	BELL STATE BANK & TRUST	1	\$225,667.05	0.22%	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15	2.05%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$494,270.77	0.47% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$5,659,695.95	5.44% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,721.56	0.18%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$773,657.46	0.74%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.22% (				\$0.00
CHEMICAL BANK	1	\$348,000.00	0.33% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,186,489.88	1.14% (	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,876.47	0.25%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,449,054.66	2.35%				\$0.00
COLE TAYLOR BANK	1	\$233,655.27	0.22%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,440.17	0.36%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18	0.35%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30	0.49% (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00	0.62% (	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$411,393.04	0.4% (	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$712,481.52	0.68%		NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,000.00	0.2%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$344,491.74	0.33%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$847,242.78	0.81%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	4	\$1,228,758.23	1.18%	\$0.00	NA	O	\$0.00
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COMPANY		I				1	
FIRST CHOICE BANK	1	\$202,500.00	0.19% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$179,285.49	0.17%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,815,425.96	1.74% (	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$618,101.49	0.59%	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,437,414.61	6.18%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58% (	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$206,695.05	0.2%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.24%	\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$366,559.19	0.35%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$246,136.86	0.24%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77	0.6%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$796,135.38	0.76%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$240,754.79	0.23%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21%	\$0.00	NA	0	\$0.00

MEETINGHOUSE COOPERATIVE BANK	1	\$416,412.45	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$393,419.56	0.38%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42%	0	\$0.00		Ш	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$505,961.84	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$559,674.27	0.54%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$208,850.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$763,040.18	0.73%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$443,616.96	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27%		\$0.00	NA		\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00

CORPORATION						
RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$738,652.32	0.71%	\$0.00	NA (	\$0.00
SAHARA MORTGAGE	1	\$412,000.00	0.4%	\$0.00	NA (	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84% (	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74% (	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27% (	\$0.00	NA(	\$0.00
ST. MARYS BANK	1	\$227,664.11	0.22%	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27%	\$0.00		
STEARNS LENDING, INC.	1	\$274,594.87	0.26%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$926,144.80	0.89%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18% (	\$0.00	NA(	\$0.00
TALMER BANK & TRUST	1	\$187,000.00	0.18%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96%	\$0.00		
UMPQUA BANK	3	\$740,794.78	0.71%	\$0.00	NA (	\$0.00
UNION SAVINGS BANK	4	\$950,177.53	0.91%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3% (	\$0.00		
W.J. BRADLEY MORTGAGE	12	\$3,585,076.42	3.44%	\$0.00	NA	\$0.00

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I	CAPITAL, LLC			I	I				
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$348,515.44	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,535.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$29,096,059.17	28%	0	\$0.00	NA	0	\$0.00
Total		359	\$104,095,839.12	100%	0	\$0.00		0	\$0.00
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	О	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84	0.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00	0.16%	О	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12%	0	\$0.00	NA	.0	\$0.00

	1	\$207,107.78	0.08%	0	\$0.00	NA	0	\$0.00
	4	\$927,033.13	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH	1	\$256,421.68	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK	2	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$230,659.69	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$1,112,931.93	0.45%	0	\$0.00	NA	0	\$0.00
TE BANK &	2	\$411,792.45	0.16%	0	\$0.00	NA	0	\$0.00
REDIT	1	\$191,224.08	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$3,520,588.51	1.41%	0	\$0.00	NA	0	\$0.00
	2	\$478,829.93	0.19%	0	\$0.00	NA	0	\$0.00
NEW	7	\$2,317,318.46	0.93%	0	\$0.00	NA	0	\$0.00
L Y, LIMITED	2	\$459,699.47	0.18%	0	\$0.00	NA	0	\$0.00
L, INC. 4	0	\$11,880,452.41	4.76%	0	\$0.00	NA	0	\$0.00
	6	\$2,023,514.54	0.81%	0	\$0.00	NA	0	\$0.00
GE Y, D/B/A	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0.00
GE 1	.3	\$4,144,864.36	1.66%	0	\$0.00	NA	0	\$0.00
GE, INC.	1	\$7,705,732.65	3.08%	0	\$0.00	NA	0	\$0.00
LOR BANK	4	\$1,002,920.32	0.4%	0	\$0.00	NA	0	\$0.00
GE	1	\$437,295.23	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$504,539.47	0.2%	0	\$0.00	NA	0	\$0.00
	PSOUTH  THE ES BANK CREDIT  LEY GE GROUP TE BANK &  CREDIT  MPLOYEES NION FINANCIAL TION SOLUTIONS, NEW N FUNDING L LL LL Y, LIMITED SHIP LL, INC. Z COOKE GE, LLC GE Y, D/B/A LENDING CREEK GE Y, D/B/A LENDING CREEK GE Y GE, INC. 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COMPANY						Ш	
CORNERSTONE MORTGAGE INC.	1	\$212,486.51	0.09%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07	0.39% (	0 \$0.00	) NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$203,000.00	0.08%	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07%	0 \$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99	0.93% (	0 \$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16%	0 \$0.00		Ш	\$0.00
ELEVATIONS CU	1	\$182,480.77	0.07%	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49% (	0 \$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23% (	0 \$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1%	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27%	0 \$0.00	) NA	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08%				\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79	0.16% (	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$591,400.00	0.24%	\$0.00	NA	0	\$0.00

CORPORATION				I	ĺ			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$5,706,163.67	2.28%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$629,410.14	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$314,446.08	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	47	\$13,731,385.76	5.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$617,628.75	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$779,336.50	0.31%	0	\$0.00			
GREAT WESTERN BANK	4	\$1,378,957.71	0.55%		\$0.00	NA		\$0.00
HEARTLAND BANK	1	\$200,844.68	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$250,000.00	0.1% (	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84	0.66%	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70	0.23%	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$407,398.93	0.16%	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	9	\$3,139,524.23	1.26%	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78	0.24%	\$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27	0.34%	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$416,412.45	0.17%	\$0.00	NA 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$442,147.66	0.18%	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$186,868.00	0.07%	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94	0.32%	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,674.52	0.09%	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00	0.31%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79	0.13%	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$765,065.59	0.31%	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12%	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00	0.08% (	\$0.00	NA 0	\$0.00
<b></b>						NA 0	\$0.00

FINANCIAL, INC.						
MYCUMORTGAGE, LLC	1	\$223,670.00	0.09%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$175,740.71	0.07%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$337,502.06	0.14%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14%	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00	0.08%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$765,870.05	0.31%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31%			
PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25	0.61%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$457,000.00	0.18%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$816,385.67	0.33%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$418,847.61	0.17%	\$0.00		
RENASANT BANK	4	\$871,913.59	0.35%	\$0.00	NA 0	\$0.00

RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00	0.3%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$323,300.00	0.13%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$207,201.03	0.08%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	15	\$5,249,111.40	2.1%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$362,000.00	0.14%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61	2.7%	\$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$490,542.20	0.2%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63	1.05%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$228,163.37	0.09%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46	0.11%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$1,364,330.51	0.55%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1% (	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$391,923.76	0.16%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$748,395.83	0.3%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	3	\$1,021,955.61	0.41%	\$0.00	NA 0	\$0.00
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THE MORTGAGE HOUSE, INC.	1	\$300,356.85	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,964,480.41	0.79%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$1,059,462.43	0.42%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$411,240.71	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77	2.19%	О	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$1,860,983.35	0.74%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
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	Unavailable	256	\$82,089,781.52	32.86% 0	\$0.00	NA	0	\$0.00
Total		807	\$249,806,388.20	100% 0	\$0.00		0	\$0.00
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31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00	3.43% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,222.44	1.83% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,212.34	1.87% 0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	3.02% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30	9.7% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$341,700.00	3.63% 0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$351,000.00	3.73% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61% 0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37% 0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$147,000.00	1.56% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$142,170.84	1.51% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$361,529.50	3.84% 0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,300.00	2.33% 0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$219,996.55	2.34% 0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7% 0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$157,787.61	1.67% 0	\$0.00	NA	0	\$0.00

 	CORPORATION			1.1			
	LOANDEPOT.COM, LLC	1	\$276,762.89	2.94% 0	\$0.00	NA	0 \$0.00
	MAGNA BANK	1	\$128,033.41	1.36% 0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85	2.4% 0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37% 0	\$0.00	NA	0 \$0.00
	NORTH VALLEY BANK	1	\$181,700.00	1.93% 0	\$0.00	NA	0 \$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	1.86% 0	\$0.00	NA	0 \$0.00
	SECURITY ONE LENDING	1	\$266,435.94	2.83% 0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89% 0	\$0.00	NA	0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65% 0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$154,250.00	1.64% 0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,620,786.02	17.17% 0	\$0.00	NA	0 \$0.00
Total		42	\$9,421,643.91	100% 0	\$0.00		0 \$0.00
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	1.83% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41% 0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	1	\$339,496.42	4.55% 0	\$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	2	\$429,579.81	5.75% 0	\$0.00	NA	0 \$0.00
		1	\$166,900.00	2.23% 0	\$0.00	NA	0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUPAGE CREDIT UNION	1	\$146,095.40	1.96% (	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72% (	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92% (	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38	3.33% (	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$471,135.93	6.31%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00	1.79% (	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$294,500.00	3.94%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$235,148.00	3.15% (	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$147,000.00	1.97% (			
ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$216,000.00	2.89%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44% (	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$124,701.12	1.67%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74% (	\$0.00	NA	0 \$0.0
TALMER BANK &	1	\$210,000.00	2.81%	\$0.00	NA	0 \$0.0

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	TRUST		<u> </u>	اا	Ш.			
	TRAVIS CREDIT UNION	1	\$169,750.00	2.27%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$514,075.06	6.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$822,594.26	11.04%	0	\$0.00	NA 0	\$0.00
Total		39	\$7,467,783.08	100%	0	\$0.00	0	\$0.00
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00	1.45% (	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92	2.9% (	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	1.04% (	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86% (	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5% (	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43% (	0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$179,250.00	1.92%	0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00			\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78%	0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$383,000.00	4.11%(	0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2%	0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28%	0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24	2.3%	0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$115,085.58			\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$106,329.08	1.14%	0	\$0.00	NA 0	\$0.0

1	\$179,937.61	1.93% 0	\$0.00	NA 0	\$0.00
1	\$110,050.00	1.18% 0	\$0.00	NA 0	\$0.00
1	\$229,768.14	2.47% 0	\$0.00	NA 0	\$0.00
1	\$220,225.43	2.36% 0	\$0.00	NA 0	\$0.00
1	\$303,400.00	3.26% 0	\$0.00	NA 0	\$0.00
1	\$138,686.27	1.49% 0	\$0.00	NA 0	\$0.00
1	\$136,390.35	1.46% 0	\$0.00	NA 0	\$0.00
1	\$180,100.00	1.93% 0	\$0.00	NA 0	\$0.00
1	\$146,358.79	1.57% 0	\$0.00	NA 0	\$0.00
1	\$229,500.00	2.46% 0	\$0.00	NA 0	\$0.00
1	\$139,476.56	1.5% 0	\$0.00	NA 0	\$0.00
1	\$146,146.74	1.57% 0	\$0.00	NA 0	\$0.00
1	\$121,014.48	1.3% 0	\$0.00	NA 0	\$0.00
1	\$245,623.91	2.64% 0	\$0.00	NA 0	\$0.00
1	\$326,575.00	3.5% 0	\$0.00	NA 0	\$0.00
1	\$149,500.00	1.6% 0	\$0.00	NA 0	\$0.00
1	\$107,000.00	1.15% 0	\$0.00		
1	\$161,600.00	1.73% 0	\$0.00	NA 0	\$0.00
1	\$331,518.14	3.56% 0	\$0.00	NA 0	\$0.00
1	\$137,300.00	1.47% 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 \$110,050.00 1 \$229,768.14 1 \$220,225.43 1 \$303,400.00 1 \$138,686.27 1 \$136,390.35 1 \$180,100.00 1 \$146,358.79 1 \$229,500.00 1 \$139,476.56 1 \$146,146.74 1 \$121,014.48 1 \$245,623.91 1 \$326,575.00 1 \$149,500.00 1 \$107,000.00 1 \$131,014.48	1       \$110,050.00       1.18% 0         1       \$229,768.14       2.47% 0         1       \$220,225.43       2.36% 0         1       \$303,400.00       3.26% 0         1       \$138,686.27       1.49% 0         1       \$136,390.35       1.46% 0         1       \$180,100.00       1.93% 0         1       \$146,358.79       1.57% 0         1       \$1229,500.00       2.46% 0         1       \$139,476.56       1.5% 0         1       \$146,146.74       1.57% 0         1       \$121,014.48       1.3% 0         1       \$245,623.91       2.64% 0         1       \$149,500.00       1.6% 0         1       \$107,000.00       1.15% 0         1       \$1331,518.14       3.56% 0	1       \$110,050.00       1.18% 0       \$0.00         1       \$229,768.14       2.47% 0       \$0.00         1       \$220,225.43       2.36% 0       \$0.00         1       \$303,400.00       3.26% 0       \$0.00         1       \$138,686.27       1.49% 0       \$0.00         1       \$136,390.35       1.46% 0       \$0.00         1       \$180,100.00       1.93% 0       \$0.00         1       \$146,358.79       1.57% 0       \$0.00         1       \$139,476.56       1.5% 0       \$0.00         1       \$146,146.74       1.57% 0       \$0.00         1       \$121,014.48       1.3% 0       \$0.00         1       \$245,623.91       2.64% 0       \$0.00         1       \$326,575.00       3.5% 0       \$0.00         1       \$149,500.00       1.6% 0       \$0.00         1       \$161,600.00       1.73% 0       \$0.00         1       \$331,518.14       3.56% 0       \$0.00	1 \$110,050.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85%	\$0.0	0 NA	0 \$0.	.00
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43%	\$0.0	0 NA	0 \$0.	.00
	Unavailable	6	\$1,418,018.87	15.23%	\$0.0	0 NA	0 \$0.	.00
Total		49	\$9,318,073.74	100%	\$0.0	0	0 \$0.	.00
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00	0.13%	\$0.0	0 NA	0 \$0.	.00
	3RD FED BANK	1	\$92,000.00	0.13%	\$0.0	0 NA	0 \$0.	.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,000.00	0.13%	\$0.0	0 NA	0 \$0.	.00
	ACHIEVA CREDIT UNION	1	\$97,500.00	0.14%	\$0.0	0 NA	0 \$0.	.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13%	\$0.0	0 NA	0 \$0.	.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14%	\$0.0	0 NA	0 \$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28%	\$0.0	0 NA	0 \$0.	.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55%	\$0.0	0 NA	0 \$0.	.00
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.15%	\$0.0	0 NA	0 \$0.	.00
	ALPINE BANK & TRUST CO.	6	\$549,801.11	0.78%	\$0.0	0 NA	0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1%	\$0.0	0 NA	0 \$0.	.00
	AMARILLO NATIONAL BANK	2	\$196,864.22	0.28%	\$0.0	0 NA	0 \$0.	.00
	AMERICAN BANK	1	\$97,493.87	0.14%	\$0.0	0 NA	0 \$0.	.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	\$0.0	0 NA	0 \$0.	.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	\$0.0	0 NA	0 \$0.	.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,470.61	0.29% (	\$0.0	0 NA	0 \$0.	.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13%	\$0.0	0 NA	0 \$0.	.00

AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,563.81	0.14% (	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27% (				\$0.00
ANCHORBANK FSB	7	\$692,094.84	0.98%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60	0.13%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$381,101.21	0.54%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$99,554.99	0.14%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14% (	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,441,680.83	2.03%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.13%			Ц	\$0.00
BANK MUTUAL	14	\$1,376,164.58	1.94% (			-	\$0.00
BANK OF HAWAII	1	\$95,600.00	0.13% (	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$194,033.65	0.27%	\$0.00	NA	0	\$0.00
BANK OF THE	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.00

CASCADES						
BANKIOWA	1	\$90,292.34	0.13%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$105,000.00	0.15% (	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$87,608.39	0.12%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$87,612.28	0.12%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$293,600.00	0.41%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$178,599.99	0.25%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$212,200.00	0.3%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$88,006.61	0.12%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$309,050.55	0.44%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$95,103.21	0.13%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27% (	\$0.00	NAO	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$391,568.78	0.55%	\$0.00	NA 0	\$0.00

COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CONVERSE COUNTY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28% 0	\$0.00		
CREDIT UNION WEST	2	\$210,852.60	0.3% 0	\$0.00	NA 0	\$0.00
CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$294,757.02	0.42%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$191,316.12	0.27%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	0.15%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$106,469.30	0.15% 0	\$0.00	NA 0	\$0.00
	2	\$183,000.00	0.26% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY							
EASTWOOD BANK	1	\$93,500.00	0.13%	0 \$0.00	) NA	0	\$0.00
ELEVATIONS CU	1	\$99,550.55	0.14%	0 \$0.00	) NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%	0 \$0.00	) NA	0	
EQUITY RESOURCES, INC.	2	\$207,000.00	0.29%	0 \$0.00	) NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%	0 \$0.00	) NA	0	\$0.00
FBC MORTGAGE LLC	1	\$96,568.35	0.14%	0 \$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29%	0 \$0.00	) NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	\$0.00	) NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$90,500.00	0.13%	\$0.00	) NA	0	\$0.00
FIRST CENTURY BANK, INC.	2	\$203,000.00	0.29%	0 \$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$193,077.24	0.27%	0 \$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78%	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK	1	\$107,524.17	0.15%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00	0.14%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88	0.15%	\$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,563.81	0.14%	0 \$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00	0.28%	0 \$0.00	) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00	0.28%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$781,550.00	1.1% (	\$0.00	) NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	8	\$797,422.93	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,645.65	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$475,529.44	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$295,085.07	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,100.05	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$965,644.01	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GECU	1	\$97,131.56	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$106,732.40	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$181,090.82	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$779,382.58	1.1% (	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$287,132.25	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$91,096.86	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	4	\$390,316.00	0.55%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13% (	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60	0.44% (	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$99,250.00	0.14%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$302,350.00	0.43%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71	0.13%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$86,250.00	0.12%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	\$0.00	NA 0	\$0.00
	2	\$207,700.00	0.29%	\$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK						
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00
MARINE BANK	3	\$288,188.26	0.41% (	\$0.00	NA (	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.13% (	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$196,939.15	0.28%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$196,600.00	0.28%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	\$0.00	NA (	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3% (	\$0.00	NA	\$0.00
	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	2	\$175,503.48	0.25% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$96,315.15	0.14% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$89,000.00	0.13% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$106,371.98	0.15%	\$0.00	NA 0	\$0.00

PRAIRIE STATE   BANK & TRUST   \$106,773.77   0.15% 0   \$0.00   NA 0   \$0.00							
BANK & TRUST		1	\$102,750.00	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE		1	\$106,773.77	0.15%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT   3   \$280,500.00   0.4%   0   \$0.00   NA   0   \$0.00	MORTGAGE	4	\$373,645.65	0.53%	\$0.00	NA 0	\$0.00
CREDIT UNION   2   \$189,000.00   0.27%   0   \$0.00   NA 0   \$0.00	FEDERAL CREDIT	3	\$280,500.00	0.4%	\$0.00	NA 0	\$0.00
RAYMOND JAMES   1   \$93,000.00   0.13% 0   \$0.00   NA 0   \$0.00		2	\$189,000.00	0.27%	\$0.00	NA 0	\$0.00
BANK, FSB	RANLIFE, INC.	1	\$101,052.81	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		1	\$93,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME   FUNDING CORP.		2	\$178,617.30	0.25%	\$0.00	NA 0	\$0.00
FUNDING CORP.   2   \$189,\$85.62   0.27%   0   \$0.00   NA   0   \$0.00	RENASANT BANK	2	\$177,131.59	0.25%	\$0.00	NA 0	\$0.00
BANK   1   \$84,621.75   0.12%   0   \$0.00   NA   0   \$0.00		2	\$189,585.62	0.27%	\$0.00	NA 0	\$0.00
MORTGAGE   1   \$106,001.42   0.15%   0   \$0.00   NA   0   \$0.00		1	\$84,621.75	0.12%	\$0.00	NA 0	\$0.00
ROUNDPOINT   MORTGAGE   SERVICING   SERVICING   CORPORATION   S181,594.66   0.26% 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   SCHOOLSFIRST   FEDERAL CREDIT   S1,043,443.52   SCHOOLSFIRST   MORTGAGE	1	\$106,001.42	0.15%	\$0.00	NA 0	\$0.00	
MORTGAGE   3   \$292,000.00   0.41%   0   \$0.00   NA   0   \$0.00	ROUNDBANK	1	\$89,997.71	0.13% 0	\$0.00	NA 0	\$0.00
UNION 2 \$181,594.66 0.26% 0 \$0.00 NA 0 \$0.00  SABINE STATE BANK AND TRUST 1 \$94,581.45 0.13% 0 \$0.00 NA 0 \$0.00  COMPANY 5ALAL CREDIT 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00  SCHOOLSFIRST FEDERAL CREDIT 11 \$1,043,443.52 1.47% 0 \$0.00 NA 0 \$0.00  UNION 5COTIABANK OF PUERTO RICO 1 \$95,572.80 0.13% 0 \$0.00 NA 0 \$0.00  SECURITY CREDIT 1 \$105,270.63 0.15% 0 \$0.00 NA 0 \$0.00  SIERRA PACIFIC MORTGAGE 2 \$191,300.01 0.27% 0 \$0.00 NA 0 \$0.00  COMPANY, INC.	MORTGAGE SERVICING	3	\$292,000.00	0.41% 0	\$0.00	NA 0	\$0.00
AND TRUST COMPANY 1 \$94,581.45 0.13% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 11 \$1,043,443.52 1.47% 0 \$0.00 NA 0 \$0.00 UNION SCOTIABANK OF PUERTO RICO 1 \$95,572.80 0.13% 0 \$0.00 NA 0 \$0.00 SECURITY CREDIT UNION 1 \$105,270.63 0.15% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$191,300.01 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY, INC.		2	\$181,594.66	0.26%	\$0.00	NA 0	\$0.00
UNION	AND TRUST	1	\$94,581.45	0.13% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 11 \$1,043,443.52 1.47% 0 \$0.00 NA 0 \$0.00 UNION		1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.00
PUERTO RICO	FEDERAL CREDIT	11	\$1,043,443.52	1.47% 0	\$0.00	NA 0	\$0.00
UNION		1	\$95,572.80	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE 2 \$191,300.01 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY, INC.		1	\$105,270.63	0.15%	\$0.00	NA 0	\$0.00
	MORTGAGE	2	·				
	SIUSLAW BANK	1	\$84,771.08	0.12% 0	\$0.00	NA 0	\$0.00

1	\$92,334.49	0.13%	\$0.00	) NA	\$0.00
1	\$89,848.38	0.13%	0 \$0.00	) NA(	\$0.00
1	\$105,600.00	0.15%	0 \$0.00	) NA (	\$0.00
1	\$95,200.00	0.13%	\$0.00	) NA	\$0.00
2	\$202,400.00	0.29%	\$0.00	) NA	\$0.00
1	\$86,000.00	0.12%	\$0.00	) NA	\$0.00
1	\$96,564.03	0.14%	\$0.00	) NA	\$0.00
1	\$103,854.00	0.15% (	\$0.00	) NA(	\$0.00
3	\$277,995.49	0.39%	0 \$0.00	) NA (	\$0.00
1	\$109,000.00	0.15%	0 \$0.00	) NA(	\$0.00
1	\$89,000.00	0.13%	0 \$0.00	) NA (	\$0.00
6	\$575,675.15	0.81%	0 \$0.00	) NA (	\$0.00
1	\$95,875.00	0.14%	0 \$0.00	) NA (	\$0.00
1	\$95,000.00	0.13%	\$0.00	) NA	\$0.00
3	\$289,000.00	0.41%	\$0.00	) NA (	\$0.00
1	\$101,057.26	0.14%	0 \$0.00	) NA	\$0.00
1	\$109,600.00	0.15%	\$0.00	) NA	\$0.00
2	\$208,000.00	0.29%	0 \$0.00	) NA (	\$0.00
1	\$96,000.00	0.14%	\$0.00	) NA	\$0.00
1	\$105,200.00	0.15%	\$0.00	) NA	\$0.00
59	\$5,764,587.39	8.14%	0 \$0.00	) NA	\$0.00
1	\$90,850.00	0.13%	\$0.00	) NA	\$0.00
1	\$86,461.17	0.12%	\$0.00	) NA	\$0.00
	1 1 1 3 1 1 3 1 1 2 1 59	1 \$89,848.38  1 \$105,600.00  1 \$95,200.00  2 \$202,400.00  1 \$86,000.00  1 \$96,564.03  1 \$103,854.00  3 \$277,995.49  1 \$109,000.00  1 \$89,000.00  6 \$575,675.15  1 \$95,875.00  1 \$95,000.00  3 \$289,000.00  1 \$101,057.26  1 \$109,600.00  2 \$208,000.00  1 \$105,200.00  59 \$5,764,587.39  1 \$90,850.00	1       \$89,848.38       0.13%         1       \$105,600.00       0.15%         1       \$95,200.00       0.13%         2       \$202,400.00       0.29%         1       \$86,000.00       0.12%         1       \$96,564.03       0.14%         1       \$103,854.00       0.15%         3       \$277,995.49       0.39%         1       \$89,000.00       0.13%         6       \$575,675.15       0.81%         1       \$95,875.00       0.14%         1       \$95,000.00       0.13%         3       \$289,000.00       0.41%         1       \$101,057.26       0.14%         1       \$109,600.00       0.15%         2       \$208,000.00       0.29%         1       \$96,000.00       0.15%         59       \$5,764,587.39       8.14%         1       \$90,850.00       0.13%	1       \$89,848.38       0.13% 0       \$0.00         1       \$105,600.00       0.15% 0       \$0.00         1       \$95,200.00       0.13% 0       \$0.00         2       \$202,400.00       0.29% 0       \$0.00         1       \$86,000.00       0.12% 0       \$0.00         1       \$96,564.03       0.14% 0       \$0.00         3       \$277,995.49       0.39% 0       \$0.00         1       \$109,000.00       0.15% 0       \$0.00         1       \$89,000.00       0.15% 0       \$0.00         1       \$89,000.00       0.13% 0       \$0.00         1       \$95,875.00       0.14% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         1       \$101,057.26       0.14% 0       \$0.00         1       \$109,600.00       0.15% 0       \$0.00         1       \$96,000.00       0.15% 0       \$0.00         1       \$96,000.00       0.15% 0       \$0.00         1       \$99,850.00       0.13% 0       \$0.00         1       \$90,850.00       0.13% 0       \$0.00	1       \$89,848.38       0.13% 0       \$0.00       NA 0         1       \$105,600.00       0.15% 0       \$0.00       NA 0         1       \$95,200.00       0.13% 0       \$0.00       NA 0         2       \$202,400.00       0.29% 0       \$0.00       NA 0         1       \$86,000.00       0.12% 0       \$0.00       NA 0         1       \$96,564.03       0.14% 0       \$0.00       NA 0         1       \$103,854.00       0.15% 0       \$0.00       NA 0         3       \$277,995.49       0.39% 0       \$0.00       NA 0         1       \$109,000.00       0.15% 0       \$0.00       NA 0         1       \$89,000.00       0.13% 0       \$0.00       NA 0         4       \$95,875.00       0.14% 0       \$0.00       NA 0         3       \$289,000.00       0.13% 0       \$0.00       NA 0         1       \$109,600.00       0.14% 0       \$0.00       NA 0         1       \$109,600.00       0.15% 0       \$0.00       NA 0         1       \$96,000.00       0.14% 0       \$0.00       NA 0         1       \$105,200.00       0.15% 0       \$0.00       NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$278,556.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$105,160.28	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,039,877.07	25.46%	0	\$0.00	NA	0	\$0.00
Total		730	\$70,852,653.87	100%	0	\$0.00		0	\$0.00
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	0	\$0.00	NA	0	\$0.00
<u>-</u>		_			_			_	

ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1%	\$0.00	) NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0 \$0.00	) NA	0	\$0.00
ALPINE BANK & TRUST CO.	11	\$1,283,404.19	1.08%	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$576,257.80	0.49%	0 \$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0 \$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$239,390.73	0.2%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$463,210.82	0.39%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	\$0.00	) NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	\$0.00	) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	\$0.00	) NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	\$0.00	) NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	\$0.00	) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	\$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00	0.3%	0 \$0.00	) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%				\$0.00
ARKANSAS	3	\$346,068.18	0.29%	0 \$0.00	NA	0	\$0.00

9	\$1,047,697.08	0.88%	0 \$0.00	NA	0	\$0.00
2	\$233,959.51	0.2%	0 \$0.00	) NA	0	\$0.00
1	\$121,900.00	0.1%	0 \$0.00	NA	O	\$0.00
1	\$119,460.65	0.1%	0 \$0.00	NA	0	\$0.00
1	\$119,000.00	0.1%	0 \$0.00	NA	0	\$0.00
2	\$221,021.91	0.19%	\$0.00	NA	0	\$0.00
11	\$1,299,662.42	1.1%	0 \$0.00	NA	0	\$0.00
3	\$361,053.47	0.3%	0 \$0.00	NA	0	\$0.00
12	\$1,415,110.51	1.19%	\$0.00	NA	0	\$0.00
1	\$115,335.00	0.1%	\$0.00	NA	0	\$0.00
1	\$122,400.00	0.1%	\$0.00	NA	0	\$0.00
1	\$123,448.19	0.1%	\$0.00	) NA	0	\$0.00
1	\$109,515,36	0.09%	0 \$0.00	NA	0	\$0.00
4	\$469,720.00					\$0.00
3	\$345,242.12	0.29%	0 \$0.00	NA	0	\$0.00
1	\$123,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$351,466.00	0.3%	\$0.00	NA	0	\$0.00
3	\$345,809.28	0.29%	0 \$0.00	NA	0	\$0.00
1	\$116,474.13	0.1%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
5	\$570,424.63	0.48%	\$0.00	NA	0	\$0.00
1	\$117,469.65	0.1%	\$0.00	NA	0	\$0.00
2	\$237,447.18	0.2%	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 4 3 3 1 1 5 1 1 5 1 1	2 \$233,959.51  1 \$121,900.00  1 \$119,460.65  1 \$119,000.00  2 \$221,021.91  11 \$1,299,662.42  3 \$361,053.47  12 \$1,415,110.51  1 \$115,335.00  1 \$122,400.00  1 \$123,448.19  1 \$109,515.36  4 \$469,720.00  3 \$345,242.12  1 \$123,000.00  3 \$345,242.12  1 \$123,000.00  3 \$345,809.28  1 \$116,474.13  1 \$120,000.00  5 \$570,424.63	2 \$233,959.51 0.2%  1 \$121,900.00 0.1%  1 \$119,460.65 0.1%  1 \$119,000.00 0.1%  2 \$221,021.91 0.19%  11 \$1,299,662.42 1.1%  3 \$361,053.47 0.3%  12 \$1,415,110.51 1.19%  1 \$115,335.00 0.1%  1 \$122,400.00 0.1%  1 \$123,448.19 0.1%  1 \$109,515.36 0.09%  4 \$469,720.00 0.4%  3 \$345,242.12 0.29%  1 \$123,000.00 0.1%  3 \$345,242.12 0.29%  1 \$123,000.00 0.1%  5 \$570,424.63 0.48%  1 \$117,469.65 0.1%	2       \$233,959.51       0.2% 0       \$0.00         1       \$121,900.00       0.1% 0       \$0.00         1       \$119,460.65       0.1% 0       \$0.00         1       \$119,000.00       0.1% 0       \$0.00         2       \$221,021.91       0.19% 0       \$0.00         3       \$361,053.47       0.3% 0       \$0.00         1       \$1,415,110.51       1.19% 0       \$0.00         1       \$115,335.00       0.1% 0       \$0.00         1       \$122,400.00       0.1% 0       \$0.00         1       \$123,448.19       0.1% 0       \$0.00         4       \$469,720.00       0.4% 0       \$0.00         3       \$345,242.12       0.29% 0       \$0.00         3       \$345,809.28       0.29% 0       \$0.00         3       \$345,809.28       0.29% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         5       \$570,424.63       0.48% 0       \$0.00         1       \$117,469.65       0.1% 0       \$0.00	2 \$233,959.51 0.2% 0 \$0.00 NA  1 \$1121,900.00 0.1% 0 \$0.00 NA  1 \$119,460.65 0.1% 0 \$0.00 NA  1 \$119,000.00 0.1% 0 \$0.00 NA  2 \$221,021.91 0.19% 0 \$0.00 NA  11 \$1,299,662.42 1.1% 0 \$0.00 NA  3 \$361,053.47 0.3% 0 \$0.00 NA  12 \$1,415,110.51 1.19% 0 \$0.00 NA  1 \$115,335.00 0.1% 0 \$0.00 NA  1 \$122,400.00 0.1% 0 \$0.00 NA  1 \$122,400.00 0.1% 0 \$0.00 NA  1 \$123,448.19 0.1% 0 \$0.00 NA  1 \$109,515.36 0.09% 0 \$0.00 NA  3 \$345,242.12 0.29% 0 \$0.00 NA  3 \$345,242.12 0.29% 0 \$0.00 NA  3 \$3351,466.00 0.3% 0 \$0.00 NA  1 \$1123,000.00 0.1% 0 \$0.00 NA  3 \$345,809.28 0.29% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA	2 \$233,959.51

COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	3	\$368,113.40	0.31%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$720,031.20	0.61%			т	\$0.00
CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%				\$0.00
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	\$0.00			\$0.00
CENTREBANK	1	\$115,850.00	0.1%	0 \$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19% (	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$120,023.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,950.00	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$223,988.73	0.19%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,673.24	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$120,461.55	0.1%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00

CREDIT UNION						
CORNERSTONE MORTGAGE INC.	2	\$230,977.85	0.19%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$469,000.00	0.4% (	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$359,896.52	0.3%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$221,000.00	0.19% (	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	\$0.00	NA	\$0.00
DENMARK STATE BANK	2	\$237,000.00	0.2%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	\$0.00	NA	\$0.00
DORAL BANK	1	\$109,505.60	0.09%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$339,971.79	0.29%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14	0.09% (	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	\$0.00	NA 0	\$0.00

ENVISION CREDIT UNION	1	\$123,200.00	0.1%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$123,141.07	0.1%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1% (	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$224,705.61	0.19%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$119,471.30	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$442,945.06	0.37%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$360,873.12	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18	0.1% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,700.70	0.09%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00
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11	\$1,300,594.86	1.1%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$1,066,497.44	0.9%	0	\$0.00	NA	0	\$0.00
2	\$243,273.19	0.21%	0	\$0.00	NA	0	\$0.00
4	\$453,008.65	0.38%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
K 2	\$232,598.86	0.2%	0	\$0.00	NA	0	\$0.00
S 2	\$235,572.68	0.2%	0	\$0.00	NA	0	\$0.00
2	\$239,395.62	0.2%	0	\$0.00	NA	0	\$0.00
1	\$112,492.12	0.09%	0	\$0.00		Ш	\$0.00
5	\$571,235.73	0.48%	0	\$0.00	NA	0	\$0.00
17	\$1,997,068.34	1.69%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$119,578.30	0.1%	0	\$0.00	NA	0	\$0.00
N 3	\$350,502.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$355,957.10	0.3%	0	\$0.00	NA	0	\$0.00
1	\$120,351.22	0.1%	0	\$0.00	NA	0	\$0.00
3	\$355,411.34	0.3%	0	\$0.00	NA	0	\$0.00
6	\$689,398.90	0.58%	0	\$0.00	NA	0	\$0.00
1	\$115,742.92	0.1%	0	\$0.00	NA	0	\$0.00
2	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
'A 4	\$463,000.20	0.39%	0	\$0.00	NA	0	\$0.00
	1 9 2 4 1 1 5 17 1 1 3 3 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 9 \$1,066,497.44 2 \$243,273.19 4 \$453,008.65 1 \$112,000.00 K 2 \$232,598.86 S 2 \$235,572.68 2 \$239,395.62 1 \$112,492.12 5 \$571,235.73 17 \$1,997,068.34 1 \$110,000.00 1 \$119,578.30 N 3 \$350,502.00 3 \$355,957.10 1 \$120,351.22 3 \$355,411.34 6 \$689,398.90 1 \$115,742.92 2 \$232,500.00 1 \$118,000.00	1 \$110,000.00 0.09% 0 9 \$1,066,497.44 0.9% 0 2 \$243,273.19 0.21% 0 4 \$453,008.65 0.38% 0 1 \$112,000.00 0.09% 0 8 2 \$232,598.86 0.2% 0 2 \$239,395.62 0.2% 0 2 \$239,395.62 0.2% 0 1 \$112,492.12 0.09% 0 5 \$571,235.73 0.48% 0 17 \$1,997,068.34 1.69% 0 1 \$110,000.00 0.09% 0 1 \$119,578.30 0.1% 0 1 \$120,351.22 0.1% 0 3 \$355,957.10 0.3% 0 3 \$355,957.10 0.3% 0 1 \$120,351.22 0.1% 0 3 \$355,411.34 0.3% 0 6 \$689,398.90 0.58% 0 1 \$115,742.92 0.1% 0 2 \$232,500.00 0.2% 0 1 \$118,000.00 0.1% 0	1 \$110,000.00 0.09% 0 9 \$1,066,497.44 0.9% 0 2 \$243,273.19 0.21% 0 4 \$453,008.65 0.38% 0 1 \$112,000.00 0.09% 0  K 2 \$232,598.86 0.2% 0 5 2 \$235,572.68 0.2% 0 1 \$112,492.12 0.09% 0 1 \$112,492.12 0.09% 0 1 \$1,997,068.34 1.69% 0 17 \$1,997,068.34 1.69% 0 1 \$119,578.30 0.1% 0 N 3 \$350,502.00 0.3% 0 3 \$355,957.10 0.3% 0 1 \$120,351.22 0.1% 0 6 \$689,398.90 0.58% 0 1 \$115,742.92 0.1% 0 2 \$232,500.00 0.2% 0 1 \$118,000.00 0.09% 0	1 \$110,000.00 0.09% 0 \$0.00  9 \$1,066,497.44 0.9% 0 \$0.00  2 \$243,273.19 0.21% 0 \$0.00  4 \$453,008.65 0.38% 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00  8 2 \$232,598.86 0.2% 0 \$0.00  2 \$239,395.62 0.2% 0 \$0.00  1 \$112,492.12 0.09% 0 \$0.00  5 \$571,235.73 0.48% 0 \$0.00  1 \$119,578.30 0.1% 0 \$0.00  1 \$119,578.30 0.1% 0 \$0.00  1 \$1120,351.22 0.1% 0 \$0.00  3 \$355,957.10 0.3% 0 \$0.00  1 \$120,351.22 0.1% 0 \$0.00  1 \$115,742.92 0.1% 0 \$0.00  2 \$232,500.00 0.2% 0 \$0.00  1 \$115,742.92 0.1% 0 \$0.00  1 \$115,742.92 0.1% 0 \$0.00  2 \$232,500.00 0.2% 0 \$0.00  1 \$118,000.00 0.1% 0 \$0.00  2 \$232,500.00 0.2% 0 \$0.00  1 \$118,000.00 0.1% 0 \$0.00	1 \$110,000.00 0.09% 0 \$0.00 NA 9 \$1,066,497.44 0.9% 0 \$0.00 NA 2 \$243,273.19 0.21% 0 \$0.00 NA 4 \$453,008.65 0.38% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA  K 2 \$232,598.86 0.2% 0 \$0.00 NA 2 \$235,572.68 0.2% 0 \$0.00 NA 2 \$239,395.62 0.2% 0 \$0.00 NA 1 \$112,492.12 0.09% 0 \$0.00 NA 1 \$112,492.12 0.09% 0 \$0.00 NA 1 \$119,7068.34 1.69% 0 \$0.00 NA 1 \$119,578.30 0.1% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 3 \$350,502.00 0.3% 0 \$0.00 NA 1 \$120,351.22 0.1% 0 \$0.00 NA 3 \$355,957.10 0.3% 0 \$0.00 NA 1 \$120,351.22 0.1% 0 \$0.00 NA 1 \$115,742.92 0.1% 0 \$0.00 NA 1 \$118,000.00 0.2% 0 \$0.00 NA	1 \$110,000.00 0.09% 0 \$0.00 NA 0 9 \$1,066,497.44 0.9% 0 \$0.00 NA 0 2 \$243,273.19 0.21% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 8K 2 \$232,598.86 0.2% 0 \$0.00 NA 0 2 \$239,395.62 0.2% 0 \$0.00 NA 0 1 \$112,492.12 0.09% 0 \$0.00 NA 0 1 \$112,492.12 0.09% 0 \$0.00 NA 0 1 \$119,578.30 0.1% 0 \$0.00 NA 0 1 \$119,578.30 0.1% 0 \$0.00 NA 0 1 \$112,351.22 0.1% 0 \$0.00 NA 0 1 \$120,351.22 0.1% 0 \$0.00 NA 0 1 \$135,742.92 0.1% 0 \$0.00 NA 0 1 \$115,742.92 0.1% 0 \$0.00 NA 0 1 \$115,742.92 0.1% 0 \$0.00 NA 0 1 \$115,742.92 0.1% 0 \$0.00 NA 0 1 \$118,000.00 0.2% 0 \$0.00 NA 0

1	\$110,202.46	0.09%	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$117,700.00	0.1%	\$0.00	NA 0	\$0.00
4	\$453,792.07	0.38%	\$0.00	NA 0	\$0.00
1	\$111,511.47	0.09%	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.00
3	\$351,231.96	0.3%	\$0.00	NA 0	\$0.00
3	\$353,153.02	0.3%	\$0.00	NA 0	\$0.00
1	\$121,914.81	0.1%	\$0.00	NA 0	\$0.00
5	\$582,879.71	0.49%	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$235,021.98	0.2%	\$0.00	NA 0	\$0.00
7	\$825,805.81	0.7%	\$0.00	NA 0	\$0.00
4	\$459,700.00	0.39% (	\$0.00	NA 0	\$0.00
1	\$116,865.00	0.1%	\$0.00	NA 0	\$0.00
1	\$109,515.36	0.09%	\$0.00	NA 0	\$0.00
3	\$356,300.00	0.3%	\$0.00	NA 0	\$0.00
3	\$354,908.46	0.3%	\$0.00	NA 0	\$0.00
2	\$238,444.81	0.2%	\$0.00	NA 0	\$0.00
1	\$114,300.00	0.1%	\$0.00	NA 0	\$0.00
1	\$121,000.00	0.1%	\$0.00	NA 0	\$0.00
5	\$590,748.54	0.5%	\$0.00	NA 0	\$0.00
2	\$229,474.90	0.19%	\$0.00	NA 0	\$0.00
	1 1 4 1 3 3 1 1 5 1 3 3 3 2 1 1 5 5	1 \$124,000.00 1 \$117,700.00 4 \$453,792.07 1 \$111,511.47 1 \$122,000.00 3 \$351,231.96 3 \$353,153.02 1 \$121,914.81 5 \$582,879.71 1 \$124,000.00 2 \$235,021.98 7 \$825,805.81 4 \$459,700.00 1 \$116,865.00 1 \$109,515.36 3 \$354,908.46 2 \$238,444.81 1 \$114,300.00 1 \$121,000.00 5 \$590,748.54	1       \$124,000.00       0.1% (0)         1       \$117,700.00       0.1% (0)         4       \$453,792.07       0.38% (0)         1       \$111,511.47       0.09% (0)         1       \$122,000.00       0.1% (0)         3       \$351,231.96       0.3% (0)         3       \$353,153.02       0.3% (0)         1       \$121,914.81       0.1% (0)         5       \$582,879.71       0.49% (0)         1       \$124,000.00       0.1% (0)         2       \$235,021.98       0.2% (0)         7       \$825,805.81       0.7% (0)         4       \$459,700.00       0.39% (0)         3       \$356,300.00       0.3% (0)         3       \$354,908.46       0.3% (0)         3       \$354,908.46       0.3% (0)         2       \$238,444.81       0.2% (0)         1       \$114,300.00       0.1% (0)         1       \$121,000.00       0.1% (0)         5       \$590,748.54       0.5% (0)	1       \$124,000.00       0.1% 0       \$0.00         1       \$117,700.00       0.1% 0       \$0.00         4       \$453,792.07       0.38% 0       \$0.00         1       \$111,511.47       0.09% 0       \$0.00         1       \$122,000.00       0.1% 0       \$0.00         3       \$351,231.96       0.3% 0       \$0.00         3       \$353,153.02       0.3% 0       \$0.00         1       \$121,914.81       0.1% 0       \$0.00         5       \$582,879.71       0.49% 0       \$0.00         1       \$124,000.00       0.1% 0       \$0.00         2       \$235,021.98       0.2% 0       \$0.00         3       \$459,700.00       0.39% 0       \$0.00         4       \$459,700.00       0.39% 0       \$0.00         1       \$116,865.00       0.1% 0       \$0.00         3       \$356,300.00       0.3% 0       \$0.00         3       \$354,908.46       0.3% 0       \$0.00         1       \$114,300.00       0.1% 0       \$0.00         1       \$121,000.00       0.1% 0       \$0.00         5       \$590,748.54       0.5% 0       \$0.00 <td>1 \$124,000.00 0.1% 0 \$0.00 NA 0  1 \$117,700.00 0.1% 0 \$0.00 NA 0  4 \$453,792.07 0.38% 0 \$0.00 NA 0  1 \$111,511.47 0.09% 0 \$0.00 NA 0  1 \$122,000.00 0.1% 0 \$0.00 NA 0  3 \$351,231.96 0.3% 0 \$0.00 NA 0  1 \$121,914.81 0.1% 0 \$0.00 NA 0  5 \$582,879.71 0.49% 0 \$0.00 NA 0  1 \$124,000.00 0.1% 0 \$0.00 NA 0  2 \$235,021.98 0.2% 0 \$0.00 NA 0  4 \$459,700.00 0.39% 0 \$0.00 NA 0  1 \$116,865.00 0.1% 0 \$0.00 NA 0  1 \$109,515.36 0.09% 0 \$0.00 NA 0  3 \$354,908.46 0.3% 0 \$0.00 NA 0  2 \$238,444.81 0.2% 0 \$0.00 NA 0  1 \$114,300.00 0.1% 0 \$0.00 NA 0</td>	1 \$124,000.00 0.1% 0 \$0.00 NA 0  1 \$117,700.00 0.1% 0 \$0.00 NA 0  4 \$453,792.07 0.38% 0 \$0.00 NA 0  1 \$111,511.47 0.09% 0 \$0.00 NA 0  1 \$122,000.00 0.1% 0 \$0.00 NA 0  3 \$351,231.96 0.3% 0 \$0.00 NA 0  1 \$121,914.81 0.1% 0 \$0.00 NA 0  5 \$582,879.71 0.49% 0 \$0.00 NA 0  1 \$124,000.00 0.1% 0 \$0.00 NA 0  2 \$235,021.98 0.2% 0 \$0.00 NA 0  4 \$459,700.00 0.39% 0 \$0.00 NA 0  1 \$116,865.00 0.1% 0 \$0.00 NA 0  1 \$109,515.36 0.09% 0 \$0.00 NA 0  3 \$354,908.46 0.3% 0 \$0.00 NA 0  2 \$238,444.81 0.2% 0 \$0.00 NA 0  1 \$114,300.00 0.1% 0 \$0.00 NA 0

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1% 0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09%	\$0.00	NA	\$0.00