#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 41 of 59

			FIIE 4	1 of 59		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We subject of Der	mand	R	ssets that We epurchased or eplaced
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MFGV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$ \$11,027,743.05	100%	0	\$0.00	) NA	0	\$0.00
Total	<u> </u>		163	\$11,027,743.05	100%	0	\$0.00	,	0	\$0.00
3138MFGW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100%	, 0	\$0.00	) NA	0	\$0.00
Total			48	\$11,648,874.01	100%	0	\$0.00	)	0	\$0.00
	<u> </u>		<u> </u>		<u> </u>	ļ			Ц	
3138MFGX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100%	, O	\$0.00	) NA	0	\$0.00
Total			10	\$2,717,280.92	100%	0	\$0.00		0	\$0.00
3138MFGY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	2 \$18,212,506.86	5 100%	, 0	\$0.00	) NA	0	\$0.00
Total			142	\$18,212,506.86	100%	0	\$0.00	,	0	\$0.00
3138MFGZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	5 100%	, 0	\$0.00	) NA	0	\$0.00
Total			66	\$8,575,303.65	100%	0	\$0.00	,	0	\$0.00
3138MFHA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$150,803,075.62					Ц	
	<del> </del>	Unavailable	101			-			0	
Total	<del> </del>	<del> </del>	842	\$182,637,797.47	100%	0	\$0.00	<u> </u>	0	\$0.00
3138MFHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$174,146,132.05					Ц	
	<u> </u>	Unavailable	34	. / /		_		1 1	0	
Total	<del> </del>	<u> </u>	863	\$183,518,692.05	100%	0	\$0.00	<u>/</u>	0	\$0.00
3138MFHC4			665	\$141,203,181.89	71.13%	, 0	\$0.00	) NA	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL							
ASSOCIATION							
Unavailable	_	' / /				0	\$0.00
	844	\$198,504,676.57	100%	90.00		0	\$0.00
Unavailable	192	\$42,845,651.42	100%	0 \$0.00	) NA	0	\$0.00
	192	\$42,845,651.42	100%	0 \$0.00		0	\$0.00
Unavailable	15	\$2,633,100.12	100%	0 \$0.00	) NA	0	\$0.00
			1	•	1 1		\$0.00
NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100%	0 \$0.00	) NA	0	\$0.00
CRESTI CITEDI	19	\$3,977,382.27	100%	0 \$0.00		0	\$0.00
Unavailable	7	\$2,311,393,78	100%	0 \$0.00	) NA	0	\$0.00
Chavanaore	7	\$2,311,393.78	1	·		T	\$0.00
Unavailable	9	\$3 075 950 01	100%	0 \$0.00	) NA	0	\$0.00
o na vanao ie	9	\$3,075,950.01	1	1	1 1		\$0.00
Unavailable	76	\$22,824,211.84	100%	0 \$0.00	) NA	0	\$0.00
	76	\$22,824,211.84	100%	0 \$0.00		0	\$0.00
Unavailable	37	\$11,224,985.01	100%	0 \$0.00	) NA	0	\$0.00
	37	\$11,224,985.01	100%	0 \$0.00		0	\$0.00
Unavailable	11	\$3,195,892.27	100%	0 \$0.00	) NA	0	\$0.00
	11	\$3,195,892.27	100%	0 \$0.00	)	0	\$0.00
Unavailable	70	\$19,132,758.15	100%	0 \$0.00	) NA	0	\$0.00
	70	\$19,132,758.15	100%	\$0.00		0	\$0.00
Unavailable	10	\$2,604,765.42	100%	0 \$0.00	) NA	0	\$0.00
	10	\$2,604,765.42	100%	\$0.00		0	\$0.00
Unavailable	37	\$9,781,540.72	100%	0 \$0.00	) NA	0	\$0.00
	37	\$9,781,540.72	100%	90.00		0	\$0.00
Unavailable			1		1 1	0	\$0.00
	30	\$7,526,533.65	100%	90.00		0	\$0.00
Unavailable	8	\$1,752,000.22		_		_	\$0.00
	8	\$1,752,000.22	100%	90.00		0	\$0.00
	BANK, NATIONAL ASSOCIATION Unavailable  Unavailable	BANK, NATIONAL   ASSOCIATION   Unavailable   179   844	BANK, NATIONAL ASSOCIATION  Unavailable  179 \$57,301,494.68  844 \$198,504,676.57  Unavailable  192 \$42,845,651.42  192 \$42,845,651.42  Unavailable  15 \$2,633,100.12  15 \$2,633,100.12  NAVY FEDERAL CREDIT UNION  19 \$3,977,382.27  Unavailable  7 \$2,311,393.78  7 \$2,311,393.78  Unavailable  9 \$3,075,950.01  Unavailable  76 \$22,824,211.84  T6 \$22,824,211.84  Unavailable  37 \$11,224,985.01  Unavailable  10 \$3,195,892.27  Unavailable  70 \$19,132,758.15  Unavailable  10 \$2,604,765.42  Unavailable  37 \$9,781,540.72  Unavailable  30 \$7,526,533.65  Unavailable  30 \$7,526,533.65  Unavailable  8 \$1,752,000.22	BANK, NATIONAL ASSOCIATION  Unavailable  179 \$57,301,494.68 28.87%  844 \$198,504,676.57 100%  Unavailable  192 \$42,845,651.42 100%  192 \$42,845,651.42 100%  Unavailable  15 \$2,633,100.12 100%  15 \$2,633,100.12 100%  NAVY FEDERAL CREDIT UNION  19 \$3,977,382.27 100%  Unavailable  7 \$2,311,393.78 100%  Unavailable  9 \$3,075,950.01 100%  10 \$22,824,211.84 100%  Unavailable  76 \$22,824,211.84 100%  10 \$3,11,224,985.01 100%  Unavailable  11 \$3,195,892.27 100%  Unavailable  12 \$3,195,892.27 100%  Unavailable  13 \$11,224,985.01 100%  14 \$3,195,892.27 100%  Unavailable  15 \$2,604,765.42 100%  Unavailable  10 \$2,604,765.42 100%  Unavailable  10 \$2,604,765.42 100%  Unavailable  10 \$2,604,765.42 100%  Unavailable  37 \$9,781,540.72 100%  Unavailable  30 \$7,526,533.65 100%  Unavailable  30 \$7,526,533.65 100%  Unavailable  30 \$7,526,533.65 100%  Unavailable  8 \$1,752,000.22 100%	BANK, NATIONAL ASSOCIATION Unavailable 179 \$57,301,494.68 28.87% 0 \$0.00  844 \$198,504,676.57 100% 0 \$0.00  Unavailable 192 \$42,845,651.42 100% 0 \$0.00  Unavailable 15 \$2,633,100.12 100% 0 \$0.00  Unavailable 15 \$2,633,100.12 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 19 \$3,977,382.27 100% 0 \$0.00  Unavailable 7 \$2,311,393.78 100% 0 \$0.00  Unavailable 9 \$3,075,950.01 100% 0 \$0.00  Unavailable 9 \$3,075,950.01 100% 0 \$0.00  Unavailable 76 \$22,824,211.84 100% 0 \$0.00  Unavailable 77 \$2,311,224,985.01 100% 0 \$0.00  Unavailable 11 \$3,195,892.27 100% 0 \$0.00  Unavailable 37 \$11,224,985.01 100% 0 \$0.00  Unavailable 37 \$11,224,985.01 100% 0 \$0.00  Unavailable 37 \$11,224,985.01 100% 0 \$0.00  Unavailable 37 \$9,781,540.72 100% 0 \$0.00  Unavailable 37 \$9,781,540.72 100% 0 \$0.00  Unavailable 38 \$7,526,533.65 100% 0 \$0.00  Unavailable 39 \$7,526,533.65 100% 0 \$0.00  Unavailable 30 \$7,526,533.65 100% 0 \$0.00  Unavailable 8 \$1,752,000.22 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION  Unavailable  179 \$57,301,494.68 28.87% 0 \$0.00 NA  844 \$198,504,676.57 100% 0 \$0.00  Unavailable  192 \$42,845,651.42 100% 0 \$0.00  Unavailable  15 \$2,633,100.12 100% 0 \$0.00  NA  15 \$2,633,100.12 100% 0 \$0.00  NA  NAVY FEDERAL CREDIT UNION  19 \$3,977,382.27 100% 0 \$0.00  Unavailable  7 \$2,311,393.78 100% 0 \$0.00  Unavailable  9 \$3,075,950.01 100% 0 \$0.00  Unavailable  76 \$22,824,211.84 100% 0 \$0.00  Unavailable  76 \$22,824,211.84 100% 0 \$0.00  Unavailable  37 \$11,224,985.01 100% 0 \$0.00  Unavailable  11 \$3,195,892.27 100% 0 \$0.00  NA  Unavailable  11 \$3,195,892.27 100% 0 \$0.00  Unavailable  10 \$2,604,765.42 100% 0 \$0.00  Unavailable  10 \$2,604,765.42 100% 0 \$0.00  NA  Unavailable  10 \$2,604,765.42 100% 0 \$0.00  Unavailable  37 \$19,132,758.15 100% 0 \$0.00  NA  Unavailable  10 \$2,604,765.42 100% 0 \$0.00  Unavailable  37 \$9,781,540.72 100% 0 \$0.00  NA  Unavailable  30 \$7,526,533.65 100% 0 \$0.00  NA	BANK, NATIONAL   ASSOCIATION   Unavailable   179   \$57,301,494,68   28,87%   0   \$0.00   NA   0

3138MFK63	Unavailable	10	\$2,388,863.05	100% 0	\$0.00	NA	\$0
Total		10	\$2,388,863.05	100% 0	\$0.00		\$0
2120MEZ71	I In anni labla	2.4	¢0 040 410 70	10007 0	\$0.00	NA (	0 \$0
3138MFK71	Unavailable	34	\$8,949,418.78	100% 0			
Total		34	\$8,949,418.78	100% 0	\$0.00	(	\$0
3138MFK89	Unavailable	18	\$3,196,586.72	100% 0	\$0.00	NA	) \$0
Total		18	\$3,196,586.72	100% 0	\$0.00		\$0
3138MFK97	Unavailable	37	\$8,322,170.42	100% 0		NA	
Total		37	\$8,322,170.42	100% 0	\$0.00		\$0
3138MFKA4	Unavailable	4	\$1,019,790.19	100% 0	\$0.00	NA (	) \$0
Total	Chavanaoic	4	\$1,019,790.19	100% 0			) \$0
			Ψ1,012,720.12	100 /0 0	ΨΟ•ΟΟ		γ φο
3138MFKB2	Unavailable	6	\$1,367,068.21	100% 0	\$0.00	NA	\$0
Total		6	\$1,367,068.21	100% 0	\$0.00	(	\$0
2120) (EV.CO	77 11.1		φ1. <b>55</b> 0.425.66	100%	Φ0.00	27.4	) 40
3138MFKC0	Unavailable	7	\$1,779,427.66	100% 0		NA	
Total		7	\$1,779,427.66	100% 0	\$0.00		\$0
3138MFKD8	Unavailable	5	\$1,053,953.51	100% 0	\$0.00	NA	) \$0
Total		5	\$1,053,953.51	100% 0	\$0.00		
			** ** * * * * * * * * * * * * * * * * *	400040	40.00		
3138MFKE6	Unavailable	15	\$3,368,130.77	100% 0	-	NA	+
<u>Total</u>		15	\$3,368,130.77	100% 0	\$0.00	(	\$0
3138MFKF3	Unavailable	26	\$6,992,590.48	100% 0	\$0.00	NA (	) \$0
Total		26	\$6,992,590.48	100% 0			\$0
							ļ .
3138MFKG1	Unavailable	24	\$6,556,199.43	100% 0			+
Total		24	\$6,556,199.43	100% 0	\$0.00	(	\$0
3138MFKH9	Unavailable	9	\$2,361,215.31	100% 0	\$0.00	NA (	) \$0
Total	Chavanaoic	9	\$2,361,215.31	100% 0		1111	1
			<i>+</i> 2,001,210001	20070	4000		,
3138MFKJ5	Unavailable	11	\$3,370,734.84	100% 0	\$0.00	NA	\$0
Total		11	\$3,370,734.84	100% 0	\$0.00		\$0
2120) (577775	**		<b>4.450.703.0</b> 3	100 %	<b></b>		
3138MFKK2	Unavailable	4	\$1,160,583.89	100% 0		NA	
Total		4	\$1,160,583.89	100% 0	\$0.00	(	\$0
3138MFKL0	Unavailable	31	\$3,815,254.84	100% 0	\$0.00	NA	) \$0
Total	2	31	\$3,815,254.84	100% 0			1
			1 - 7 7 7 7	22,20	+ 0.00		1

3138MFKM8	Unavailable	19	\$2,600,873.33	100% 0	\$0.00	NA	\$0.00
Total		19	\$2,600,873.33	100% 0	\$0.00	0	\$0.00
3138MFKN6	Unavailable	5	\$1,108,116.55	100% 0	\$0.00	NA	1
Total		5	\$1,108,116.55	100% 0	\$0.00	0	\$0.00
3138MFKP1	Unavailable	9	\$1,127,218.79	100% 0	\$0.00	NAC	\$0.00
Total		9		100% 0	\$0.00	0	\$0.00
3138MFKQ9	Unavailable	8	\$1,128,421.40	100% 0	\$0.00	NA 0	
Total		8	\$1,128,421.40	100% 0	\$0.00	0	\$0.00
3138MFKR7	Unavailable	17	\$2,187,327.23	100% 0	\$0.00	NAC	\$0.00
Total		17	\$2,187,327.23	100% 0	\$0.00	0	1
			. , ,				
3138MFKS5	Unavailable	89	\$22,373,042.57	100% 0	\$0.00	NA	\$0.00
Total		89	\$22,373,042.57	100% 0	\$0.00	0	\$0.00
3138MFKT3	Unavailable	25	\$5,552,731.66	100% 0	\$0.00	NAC	1
Total		25	\$5,552,731.66	100% 0	\$0.00	0	\$0.00
3138MFKU0	Unavailable	24	\$5,606,675.18	100% 0	\$0.00	NAC	\$0.00
Total		24	\$5,606,675.18	100% 0	\$0.00	0	\$0.00
3138MFKV8	Unavailable	65	\$16,839,891.20	100% 0	\$0.00	NA (	\$0.00
Total	Unavanable	65	\$16,839,891.20 \$16,839,891.20	100% 0	\$0.00 \$0.00	INA C	1
Total		0.5	\$10,032,031.20	100 /6 0	φυ.υυ		φυ.υυ
3138MFKW6	Unavailable	34	\$8,955,925.74	100% 0	\$0.00	NA (	\$0.00
Total		34	\$8,955,925.74	100% 0	\$0.00	0	\$0.00
3138MFKX4	Unavailable	32	\$8,269,376.01	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	32	\$8,269,376.01	100% 0	\$0.00	11110	\$0.00
			ψ 0,2 0,	20070	Ψ0.00		φστσσ
3138MFKY2	Unavailable	8	\$1,391,014.74	100% 0	\$0.00	NAC	\$0.00
Total		8	\$1,391,014.74	100% 0	\$0.00	0	\$0.00
3138MFKZ9	Unavailable	6	\$1,093,906.40	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	6	\$1,093,906.40 \$1,093,906.40	100% 0	\$0.00 \$0.00	NA C	1
1 otal		- 0	φ1,023,200.40	100 /6 0	φυ.υυ		φυ.υυ
3138MFL21	Unavailable	8	\$2,126,096.21	100% 0	\$0.00	NA	\$0.00
Total		8	\$2,126,096.21	100% 0	\$0.00	0	\$0.00
3138MFL39	Unavailable	10	\$1,813,927.71	100% 0	\$0.00	NA (	\$0.00
Total	Cia ( alla Cic	10		100% 0	\$0.00	11710	1
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3138MFL47	Unavailable	11	\$2,368,275.61	100%	\$0.00	NA	\$0.
Total		11	\$2,368,275.61	100%	\$0.00		\$0.
2120MEL 54	Thoroitable	10	\$2,174,834.39	100% 0	\$0.00	NA	50.
3138MFL54	Unavailable	10	·	100% 0			
Total		10	\$2,174,834.39	100%	\$0.00		\$0.
3138MFL62	Unavailable	9	\$1,539,328.59	100% 0	\$0.00	NA	\$0.
Total		9	\$1,539,328.59	100%	\$0.00		\$0.
3138MFL70	Unavailable	54	, , , , , , , , , , , , , , , , , , ,	100%		NA	
Total		54	\$12,533,912.36	100%	\$0.00		\$0.
3138MFL88	Unavailable	30	\$7,118,172.25	100% 0	\$0.00	NA	50.
Total	Onavanaoic	30	· , , ,	100% 0	1		<b>9</b> \$0.0
Total		30	Ψ7,110,172.23	100 /6 0	ΨΟ.ΟΟ		φυ.
3138MFL96	Unavailable	9	\$2,014,386.06	100%	\$0.00	NA	\$0.
Total		9	\$2,014,386.06	100%	\$0.00		\$0.
3138MFLA3	Unavailable	17	\$2,642,691.66	100% 0		NA	+
Total		17	\$2,642,691.66	100%	\$0.00		\$0.
3138MFLB1	Unavailable	11	\$1,995,761.54	100% 0	\$0.00	NA	\$0.
Total		11	\$1,995,761.54	100%	\$0.00		\$0.
3138MFLC9	Unavailable	7	\$1,208,280.68	100% 0	\$0.00	NA	\$0.
Total	O May will work	7		100%			\$0.
3138MFLD7	Unavailable	10		100%		NA	1
Total		10	\$1,721,600.73	100%	\$0.00		\$0.
3138MFLE5	Unavailable	16	\$3,087,371.57	100% 0	\$0.00	NA	) \$0.
Total		16		100%	1		\$0.
3138MFLG0	Unavailable	10		100%		NA	1
Total		10	\$1,836,425.44	100% 0	\$0.00		\$0.
3138MFLH8	Unavailable	23	\$4,238,650.98	100% 0	\$0.00	NA	\$0.
Total	Charanaoic	23		100% 0			<b>5</b> \$0.0
			, , == =, 3= 000		7000		43.
3138MFLJ4	Unavailable	23	\$4,194,558.79	100%	\$0.00	NA	\$0.0
Total		23	\$4,194,558.79	100%	\$0.00		\$0.
2120MEL 121	T.L. a. (21-1-1-	12	¢2 002 020 10	1000/ 0	φο οο	B.T.A.	0 00
3138MFLK1	Unavailable	13	· ′ ′ ′	100% 0	1	NA	\$0.0 <b>\$0.</b> 0
<u>Total</u>		13	\$2,892,939.10	100%	<b>\$0.00</b>	-	<i>y</i> \$0.
i I	1						•

3138MFLL9	Unavailable	10	\$2,019,890.27	100% 0	\$0.00	NA (	\$0.00
Total		10	\$2,019,890.27	100% 0	\$0.00	0	\$0.00
3138MFLM7	Unavailable	13	\$2,186,273.93	100% 0	\$0.00	NA (	
Total		13	\$2,186,273.93	100% 0	\$0.00	(	\$0.00
21207 (ET ) 15	** '111	1.1	ф1 025 544 52	100000	Φ0.00	27.4	φο οσ
3138MFLN5	Unavailable	11	\$1,925,544.52	100% 0	\$0.00	NA (	1
Total		11	\$1,925,544.52	100% 0	\$0.00		\$0.00
3138MFLP0	Unavailable	21	\$2,800,137.80	100% 0	\$0.00	NA	\$0.00
Total		21	\$2,800,137.80	100% 0	\$0.00	0	
3138MFLQ8	Unavailable	34		100% 0	\$0.00	NA (	1
Total		34	\$5,359,523.76	100% 0	\$0.00	0	\$0.00
3138MFLR6	Unavailable	16	\$2,445,513.83	100% 0	\$0.00	NA (	\$0.00
Total	Onavanaoic	16	\$2,445,513.83	100% 0	\$0.00 \$0.00	NA C	
Total		10	Ψ2,145,515.05	100 /6 0	ΨΟ•ΟΟ		φο.σο
3138MFLS4	Unavailable	9	\$1,030,811.01	100% 0	\$0.00	NA (	\$0.00
Total		9	\$1,030,811.01	100% 0	\$0.00	0	
3138MFLT2	Unavailable	22	\$2,933,265.31	100% 0	\$0.00	NA (	\$0.00
Total		22	\$2,933,265.31	100% 0	\$0.00	0	\$0.00
21207 (EX 110	** '111	10	Φ4.461.104.0 <b>5</b>	100000	40.00	27.4	40.00
3138MFLU9	Unavailable	18	\$4,461,184.97	100% 0	\$0.00	NA (	1
Total		18	\$4,461,184.97	100% 0	\$0.00	0	\$0.00
3138MFLV7	Unavailable	12	\$2,679,856.03	100% 0	\$0.00	NA (	\$0.00
Total		12	\$2,679,856.03	100% 0	\$0.00	C	
3138MFLW5	Unavailable	14		100% 0	\$0.00	NA (	
Total		14	\$2,636,697.97	100% 0	\$0.00	0	\$0.00
2120MELV2	Unavailabla	25	¢0 711 206 72	100% 0	\$0.00	NA (	\$0.00
3138MFLX3 Total	Unavailable	35 <b>35</b>		100% 0	\$0.00 <b>\$0.00</b>	NA C	1
1 Otal		35	<del>ро,/11,300./2</del>	100% 0	\$0.00		\$0.00
3138MFLY1	Unavailable	116	\$31,076,663.38	100% 0	\$0.00	NA	\$0.00
Total		116	\$31,076,663.38	100% 0	\$0.00	0	\$0.00
3138MFLZ8	Unavailable	52	\$13,292,714.17	100% 0	\$0.00	NA	
Total		52	\$13,292,714.17	100% 0	\$0.00		\$0.00
3138MFMA2	Unavailable	9	\$1,315,577.71	100% 0	\$0.00	NA (	\$0.00
Total	Cha tanaoic	9	\$1,315,577.71	100% 0	\$0.00	1171	1
=			+ - y - 1 - y - 1 1 1 1 1	200,00	ΨΟ•ΟΟ		φυ•υυ

3138MFMB0	Unavailable	16	\$3,990,104.95		-1	\$0.00	NA	0	\$0.00
Total		16	\$3,990,104.95	100%	0	\$0.00		0	\$0.00
21201/151/160	TT11.1.1	10	Φ4 055 406 46	1000/		ΦΩ ΩΩ	NT A	0	ቀ0 00
3138MFMC8	Unavailable	18	\$4,955,496.46	100% <b>100</b> %	_	\$0.00	NA		\$0.00
Total		18	\$4,955,496.46	100%	<u>U</u>	\$0.00		0	\$0.00
3138MFMD6	Unavailable	29	\$8,461,178.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,461,178.54	100%	0	\$0.00		0	\$0.00
3138MFME4	Unavailable	17	\$3,881,942.13		_	\$0.00	NA		\$0.00
Total		17	\$3,881,942.13	100%	0	\$0.00		0	\$0.00
3138MFMF1	Unavailable	9	\$1,682,644.54	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	9	\$1,682,644.54	100%		\$0.00		0	\$0.00 \$0.00
lotai			ψ1,002,044.24	100 /6		ψ <b>0.</b> 00			ψ0.00
3138MFMH7	Unavailable	3	\$1,111,813.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,111,813.54	100%	0	\$0.00		0	\$0.00
3138MFMK0	Unavailable	16	\$3,723,129.70		_	\$0.00	NA	0	\$0.00
Total		16	\$3,723,129.70	100%	0	\$0.00		0	\$0.00
3138MFMM6	Unavailable	5	\$1,375,549.80	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	5	\$1,375,549.80 \$1,375,549.80	100%	-1	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>
Total			ψ1,575,547.00	100 /0	U	ψ0.00		+	φυ•υυ
3138MFMP9	Unavailable	7	\$1,372,813.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,372,813.36	100%	0	\$0.00		0	\$0.00
3138MFMQ7	Unavailable	21	\$5,777,600.00		_	\$0.00	NA	0	\$0.00
Total		21	\$5,777,600.00	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE								
3138MFP92	CORPORATION	3	\$889,323.01	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,468.30	29.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,260,791.31	100%	0	\$0.00		0	\$0.00
21207 (2222	**		<b>41.007</b> .0=7.51	1000		40.05		6	<b></b>
3138MFQ83	Unavailable	6	\$1,325,075.54	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,325,075.54	100%	U	\$0.00		U	\$0.00
3138MFQ91	Unavailable	13	\$2,913,131.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,913,131.82	100%	_	\$0.00		0	\$0.00
3138MFQA8	PHH MORTGAGE	5	\$607,943.28	47.1%	0	\$0.00	NA	0	\$0.00
	CORPORATION							_	
Total	Unavailable	6 11	\$682,769.79 <b>\$1,290,713.07</b>	52.9% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Utal		11	\$1,49U,/13.U/	100%	U	φυ.υυ		U	<b>\$U.UU</b>
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3138MFQB6	PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$565,504.39	47.9%	\$0.00	NA	0	\$0.00
Total		14	\$1,180,700.22	100%	\$0.00		0	\$0.00
3138MFQC4	PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83% 0		NA		\$0.00
	Unavailable	3	\$843,634.46	78.17%	1	NA	0	\$0.00
Total		6	\$1,079,235.53	100% 0	\$0.00		0	\$0.00
3138MFQD2	PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14% 0		NA		\$0.00
	Unavailable	173	\$38,500,107.19	89.86%		NA	0	\$0.00
Total		191	\$42,842,355.50	100% 0	\$0.00		0	\$0.00
3138MFQE0	PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100% 0	\$0.00	NA	0	\$0.00
Total		301	\$74,502,585.90	100%	\$0.00		0	\$0.00
3138MFQF7	PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100% 0	\$0.00	NA	0	\$0.00
Total		170	\$46,187,057.97	100% 0	\$0.00		0	\$0.00
3138MFQG5	PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,788.85	27.52% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,310,903.15	100%	\$0.00		0	\$0.00
3138MFQH3	PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,409.74			NA	0	\$0.00
Total		7	\$1,141,010.70	100% 0	\$0.00		0	\$0.00
3138MFQJ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100% 0	\$0.00	NA	0	\$0.00
Total		436	\$100,386,250.24	100%	\$0.00		0	\$0.00
3138MFQK6	PHH MORTGAGE CORPORATION	74	\$18,512,754.98	52.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,991,039.50	47.86%	\$0.00	NA	0	\$0.00
Total		133	\$35,503,794.48	100%	\$0.00		0	\$0.00
3138MFQL4	PHH MORTGAGE CORPORATION	61	\$16,512,763.22	81.33% 0	\$0.00	NA		\$0.00
	Unavailable	14	\$3,789,489.76	18.67%	\$0.00	NA	0	\$0.00
Total		75	\$20,302,252.98	100% 0	\$0.00		0	\$0.00

	PHH MORTGAGE					-++	
3138MFQM2	CORPORATION	45	\$11,694,100.31	87.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,636,884.00	12.28% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,330,984.31	100% 0	\$0.00	0	\$0.00
3138MFQN0	Unavailable	33	\$4,596,686.02	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,596,686.02	100% 0	\$0.00	0	\$0.00
3138MFQP5	PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$828,657.90	16.66% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,972,705.57	100% 0	\$0.00	0	\$0.00
3138MFQQ3	PHH MORTGAGE CORPORATION	5	\$580,065.44		\$0.00	NA 0	\$0.00
	Unavailable	4	\$506,927.58		\$0.00	NA 0	\$0.00
Total		9	\$1,086,993.02	100% 0	\$0.00	0	\$0.00
3138MFQR1	Unavailable	4	\$1,008,642.35	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,008,642.35	100% 0	\$0.00	0	\$0.00
3138MFQS9	PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$228,097.66	14.21% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,604,842.66	100% 0	\$0.00	0	\$0.00
3138MFQT7	PHH MORTGAGE CORPORATION	133		73.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$3,168,364.46		\$0.00	NA 0	\$0.00
Total		178	\$11,937,243.38	100% 0	\$0.00	0	\$0.00
3138MFQU4	PHH MORTGAGE CORPORATION	72	\$4,161,718.69	81.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$960,108.70		\$0.00	NA 0	\$0.00
Total		86	\$5,121,827.39	100% 0	\$0.00	0	\$0.00
3138MFRA7	Unavailable	28	\$6,338,424.36	100% 0	\$0.00	NA 0	\$0.00
Total	Olluvaliaolo	28		100% 0	\$0.00	0	\$0.00
3138MFRB5	Unavailable	27	\$4,957,419.87	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,957,419.87	100% 0	\$0.00	0	\$0.00
3138MFRC3	WELLS FARGO BANK, N.A.	10	\$983,460.12	53.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$860,750.72	46.67% 0	\$0.00	NA 0	\$0.00

Total		19	\$1,844,210.84	100%	0 \$0.0	0	\$0.00
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3138MFRD1	WELLS FARGO BANK, N.A.	13	\$1,639,808.35	56.66%	0 \$0.0	0 NA	\$0.00
	Unavailable	10		43.34%		0 NA(	\$0.00
Total		23	\$2,894,103.75	100%	90.0	0 (	\$0.00
3138MFRE9	WELLS FARGO BANK, N.A.	35	\$6,887,275.34	70.05%	0 \$0.0	0 NA	\$0.00
	Unavailable	16		29.95%		1 1	
Total		51	\$9,831,943.31	100%	90.0	0 (	\$0.00
3138MFRF6	WELLS FARGO BANK, N.A.	448	\$112,382,238.64	38.12%	0 \$0.0	0 NA	\$0.00
	Unavailable	656	\$182,408,556.63	61.88%	0 \$0.0	0 NA (	\$0.00
Total		1,104	\$294,790,795.27	100%	0 \$0.0	0 (	\$0.00
3138MFRR0	WELLS FARGO BANK, N.A.	903	\$268,700,806.61	27.33%	0 \$0.0	0 NA	\$0.00
	Unavailable	2,297	\$714,590,337.47	72.67%	0 \$0.0	0 NA(	\$0.00
Total		3,200	\$983,291,144.08	100%	\$0.0	0 (	\$0.00
3138MFU21	ALLY BANK	43	\$5,041,611.75	71.37%	0 \$0.0	0 NA(	\$0.00
	Unavailable	17	\$2,022,570.59	28.63%	0 \$0.0	0 NA(	\$0.00
Total		60	\$7,064,182.34	100%	\$0.0	0 (	\$0.00
3138MFU39	ALLY BANK	56	\$12,623,718.72	84.31%	0 \$0.0	0 NA (	\$0.00
	Unavailable	10	\$2,348,521.64	15.69%	0 \$0.0	0 NA (	\$0.00
Total		66	\$14,972,240.36	100%	0 \$0.0	0 (	\$0.00
3138MFU47	ALLY BANK	63	\$13,523,513.67	74.75%	0 \$0.0	0 NA (	\$0.00
	Unavailable	17		25.25%			
Total		80	\$18,091,863.58	100%	0 \$0.0	0	\$0.00
3138MFU54	ALLY BANK	55		71.37%		1 1	1
Total	Unavailable	22 77		28.63% <b>100%</b>	-		1
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3138MFU62	ALLY BANK	62		81.12%	· ·		
	Unavailable	14		18.88%			
Total		76	\$18,059,202.80	100%	\$0.0	0 (	\$0.00
3138MFU70	ALLY BANK	17	\$3,696,075.83	22.77%	0 \$0.0	0 NA(	\$0.00
	Unavailable	45	\$12,534,688.48	77.23%	0 \$0.0	0 NA	\$0.00
Total		62	\$16,230,764.31	100%	\$0.0	0 0	\$0.00
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3138MFU88	ALLY BANK	33	·	62.09%		\$0.00			\$0.00
	Unavailable	18	\$4,626,470.55	37.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,202,669.28	100%	0	\$0.00		0	\$0.00
3138MFU96	Unavailable	17	\$4,104,516.56	100%		\$0.00	NA	0	\$0.00
Total	WALWOOL	17	\$4,104,516.56	100%		\$0.00		0	\$0.00
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3138MFUF2	CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100% (	0	\$0.00	NA	0	\$0.00
Total		33	\$4,665,497.85	100%	0	\$0.00		0	\$0.00
3138MFUG0	CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,580,822.15	100%	0	\$0.00		0	\$0.00
								4	
3138MFUH8	CROWN MORTGAGE COMPANY	12		100%		\$0.00		0	\$0.00
Total		12	\$1,535,245.08	100%	0	\$0.00		0	\$0.00
21267 7			<b>A.</b> :=:			<b>.</b>		4	
3138MFUJ4	ALLY BANK	15		43.53%		\$0.00		_	\$0.00
	Unavailable	19	\$1,912,095.24	56.47%		\$0.00		_	
Total	_	34	\$3,386,020.91	100%	<u>U</u>	\$0.00		0	\$0.00
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100%	00	\$0.00	NA	0	\$0.00
Total		11	\$3,021,333.18	100%	0	\$0.00		0	\$0.00
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99% (	) )	\$0.00	NA	0	\$0.00
- 1001111 011/	Unavailable	10		56.01%		\$0.00			\$0.00
Total	O Ha valla O lO	18		100%		\$0.00	1	0	\$0.00 \$0.00
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3138MFUM7	ALLY BANK	5		27.6%	_	\$0.00			\$0.00
	Unavailable	17	\$3,917,266.55	72.4%		\$0.00		0	
Total		22	\$5,410,837.00	100%	0	\$0.00		0	\$0.00
21201/07/74	ATT 37 D / 3777	4 -	\$2.001.513.15	40 110	1	ΦΩ ΩΩ	• • •		<b>.</b>
3138MFUN5	ALLY BANK	15	·	48.11%		\$0.00			\$0.00
Total	Unavailable	17	\$4,207,296.11 \$8,108,800,23	51.89% (		\$0.00 <b>\$0.00</b>		Ħ	\$0.00
Total		32	\$8,108,809.23	100%	<u> </u>	φυ.υυ		0	\$0.00
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75%		\$0.00		-	\$0.00
	Unavailable	21	\$2,908,006.70	70.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,139,239.74	100%	0	\$0.00		0	\$0.00
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14% (	)	\$0.00	NA	0	\$0.00
21201111 0 Q0	Unavailable	19		50.86%		\$0.00	1		\$0.00
Total	Onavanaoic	37	\$4,730,333.07 \$ <b>9,300,945.13</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>
20041		31	ΨΖ,500,743.13	100 70	<u> </u>	ψ <b>υ.υ</b>		۲	<b>Փ</b> Մ•ՄՍ
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3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85%	0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$5,087,994.95	82.15%	0 \$0.00	NA 0	\$0.00
Total		22	\$6,193,449.19	100%	0 \$0.00	0	\$0.00
			* * * * * * * * * * * * * * * * * * * *				40.00
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48%			
_	Unavailable	8	\$2,018,500.02	81.52%		†	11
Total		10	\$2,475,984.81	100%	90.00	0	\$0.00
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31%	0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$4,417,986.60	84.69%	0 \$0.00	NA 0	\$0.00
Total		21	\$5,216,936.60	100%	0 \$0.00	0	\$0.00
3138MFUU9	ALLY BANK	10	\$1,607,088.00	41.5%	0 \$0.00	NA 0	\$0.00
5136MFUU9	Unavailable	14	\$2,265,293.81	58.5%	1	1 1	•
Total	Ullavallaule	24	\$3,872,381.81	100%	1	1	
1 Otal		24	ФЭ,072,301.01	100 %	<u> </u>	U	φυ.υυ
3138MFUV7	ALLY BANK	1	\$199,000.00	17.65%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$928,549.42	82.35%	0 \$0.00	1	
Total		4	\$1,127,549.42	100%	0 \$0.00	0	\$0.00
3138MFUW5	ALLY BANK	42	\$11,103,955.90	18.49%	0 \$0.00		
	Unavailable	158	\$48,946,493.37	81.51%	0 \$0.00	NA 0	\$0.00
Total		200	\$60,050,449.27	100%	90.00	0	\$0.00
3138MFUX3	ALLY BANK	51	\$3,528,483.20	64.15%	0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$1,972,065.56	35.85%			
Total		82	\$5,500,548.76	100%	1		\$0.00
3138MFUY1	ALLY BANK	76	\$7,463,416.54	74.54%			
	Unavailable	26		25.46%			
Total		102	\$10,012,608.51	100%	90.00	0	\$0.00
3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$581,415.07	3.9%		1	
Total		69	\$14,891,955.94	100%			\$0.00
3138MFV20	ALLY BANK	9	\$1,946,345.72	100%	0 \$0.00	NA 0	\$0.00
Total	ALLIDANK	9	\$1,946,345.72 \$1,946,345.72	100%	1		\$0.00 \$0.00
3138MFV38	ALLY BANK	10	\$2,037,772.27	100%			
Total		10	\$2,037,772.27	100%	90.00	0	\$0.00
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04%	0 \$0.00	NA 0	\$0.00
21201111 1 10	Unavailable	1	\$217,998.00	11.96%	1		•
Total		8	\$1,822,673.58	100%			

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3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61%	· ·		
	Unavailable	8	\$1,918,532.80	60.39%			
Total		13	\$3,176,735.12	100%	0 \$0.00	0	\$0.00
			*********				40.00
3138MFV61	ALLY BANK	1	\$143,605.94	7.23%			
	Unavailable	13	\$1,841,420.26	92.77%		1 -	
Total		14	\$1,985,026.20	100%	0 \$0.00	0	\$0.00
3138MFV79	ALLY BANK	4	\$793,752.18	47.94%	0 \$0.00	) NA 0	\$0.00
5130WI 177	Unavailable	4	\$861,974.66	52.06%			
Total	Onavariable	8	\$1,655,726.84	100%			
10001			Ψ1,000,720,01	100 /0	Ψ Ψ Ψ Ψ Ψ		φοισσ
3138MFV87	ALLY BANK	8	\$526,084.21	47.86%	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$573,199.60	52.14%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,099,283.81	100%	0 \$0.00	0	\$0.00
3138MFV95	ALLY BANK	6	\$816,486.10	66.39%	0 \$0.00	) NA 0	\$0.00
	Unavailable	3	\$413,432.12	33.61%			
Total		9	\$1,229,918.22	100%	0 \$0.00	0	\$0.00
3138MFVA2	ALLY BANK	16		61.63%			
	Unavailable	10	\$1,623,375.71	38.37%			
Total		26	\$4,231,267.01	100%	0 \$0.00	0	\$0.00
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100%	0 \$0.00	) NA 0	\$0.00
Total	ALLIDANK	5	\$1,516,293.34 \$1,516,293.34	100%		1	
lotai		3	\$1,510,275.54	100 /6	υ φυ.υι		φυ.υυ
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3%	0 \$0.00	NA 0	\$0.00
	Unavailable	27	\$8,335,306.53	40.7%		1	
Total		76		100%		1 -	
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$990,239.90	9.55%	0 \$0.00	NA 0	\$0.00
Total		47	\$10,374,336.80	100%	0 \$0.00	0	\$0.00
24207 577 77 4		1.60	<b>***</b>	0= 6= 6	0 00	27.4	40.00
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67%			
T-4-1	Unavailable	3	\$850,019.62	2.33%		1	
Total		165	\$36,468,299.59	100%	0 \$0.00	<u>)                                    </u>	\$0.00
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100%	0 \$0.00	) NA 0	\$0.00
Total	, LLI DININ	8		100%			
			T-7: -3 <b>72-000-</b>	_30,0	4000		40.00
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$584,400.00	1.2%			

Total		237	\$48,845,159.74	100%	\$0.00	0	\$0.00
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100% (		NA 0	
Total		15	\$3,002,232.09	100%	\$0.00	0	\$0.00
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63% (	\$0.00	NA 0	\$0.00
51501411 435	Unavailable		\$121,968,134.80	81.37%		NA 0	
Total	Chavanaoic		\$149,888,609.31	100%		0	
3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94%	\$0.00	NA 0	\$0.00
	Unavailable	34	\$2,053,107.46	37.06%	\$0.00	NA 0	\$0.00
Total		86	\$5,539,750.08	100%	\$0.00	0	\$0.00
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29% (	\$0.00	NA 0	\$0.00
5130MT \ 120	Unavailable	27	\$2,576,391.51	40.71%		NA 0	
Total		66	\$6,328,414.18	100%	· · · · · · · · · · · · · · · · · · ·	0	
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93% (		NA 0	
	Unavailable	1	\$219,850.00	12.07%		NA 0	1
Total		12	\$1,820,798.07	100%	\$0.00	0	\$0.00
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9% (	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,529,792.86	43.1%		NA 0	
Total		30	·	100%		0	
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53% (	\$0.00	NA 0	\$0.00
5136WII VI 9	Unavailable	1	\$175,750.00	16.47%		NA 0	
Total	Chavanaoic	6	\$1,067,137.49	100%		0	_
3138MFVQ7	ALLY BANK	2	\$610,445.34			NA 0	•
	Unavailable	2		47.35%			
Total		4	\$1,159,408.85	100%	\$0.00	0	\$0.00
3138MFVR5	ALLY BANK	11	\$2,045,299.10	74.01% (	\$0.00	NA 0	\$0.00
D136WII V K3	Unavailable	3	\$718,209.00	25.99% (		NA 0	
Total	Chavanaoic	14	·	100%		0	1
3138MFVS3	ALLY BANK	31	\$4,296,300.89	69.4%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,894,653.79	30.6%	1	NA 0	
Total		45	\$6,190,954.68	100%	\$0.00	0	\$0.00
3138MFVT1	ALLY BANK	15	\$2,979,575.90	79.67% (	\$0.00	NA 0	\$0.00
-	Unavailable	4	\$760,101.82	20.33%		NA 0	
Total		19	·	100%		0	

3138MFVU8	ALLY BANK	52	\$11,556,813.31	46.42% 0	\$0.00	NA (	)	\$0.00
	Unavailable	55	\$13,340,536.94	53.58% 0	\$0.00	NA (	)	\$0.00
Total		107	\$24,897,350.25	100% 0	\$0.00		)	\$0.00
2120MENT/	ALLANDANIZ	1	¢452,622,50	20.410/.0	\$0.00	NIA (	+	фО ОО
3138MFVV6	ALLY BANK	4	\$453,622.59	39.41% 0	\$0.00	NA (	_	\$0.00
rn ( 1	Unavailable	10	\$697,478.51	60.59% 0	\$0.00	NA (		\$0.00
Total		14	\$1,151,101.10	100% 0	\$0.00		<del>'</del>  -	\$0.00
3138MFVW4	ALLY BANK	2	\$663,320.50	26.54% 0	\$0.00	NA	)	\$0.00
	Unavailable	7	\$1,835,936.08	73.46% 0	\$0.00	NA (	)	\$0.00
Total		9	\$2,499,256.58	100% 0	\$0.00	0	)	\$0.00
3138MFVX2	ALLY BANK	13	\$2,550,420.95	88.72% 0	\$0.00	NA (		\$0.00
	Unavailable	2	\$324,183.41	11.28% 0	\$0.00	NA (		\$0.00
Total		15	\$2,874,604.36	100% 0	\$0.00		)	\$0.00
3138MFVY0	ALLY BANK	4	\$793,851.51	60.38% 0	\$0.00	NA (	)	\$0.00
5156WII V 10	Unavailable	3	\$520,931.22	39.62% 0	\$0.00	NA (		\$0.00
Total	Onavanaoic	7	\$1,314,782.73	100% 0	\$0.00	IVA C		\$ <b>0.00</b>
Total			Ψ1,514,702.75	100 /6 0	φοισσ		+	ψ <b>υ.</b> υυ
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06% 0	\$0.00	NA (	)	\$0.00
	Unavailable	1	\$310,000.00	23.94% 0	\$0.00	NA (		\$0.00
Total		6	\$1,294,730.98	100% 0	\$0.00	0	)	\$0.00
3138MFW29	ALLY BANK	12	\$2,816,953.14	87% 0	\$0.00	NA (	+-	\$0.00
	Unavailable	2	\$420,776.68	13% 0	\$0.00	NA (		\$0.00
Total		14	\$3,237,729.82	100% 0	\$0.00	0	)	\$0.00
3138MFW45	ALLY BANK	1	\$259,000.00	8.9% 0	\$0.00	NA (	) 	\$0.00
3136WIFW 43	Unavailable	9	\$2,650,075.19	91.1% 0	\$0.00	NA (	1	\$0.00
Total	Ollavallaule	10		100% 0	\$0.00 <b>\$0.00</b>	NA C		\$0.00
Total		10	Ψ2,707,073.17	100 /6 0	φ0.00		1	ψ0.00
3138MFW52	ALLY BANK	11	\$817,420.85	45.68% 0	\$0.00	NA	)	\$0.00
	Unavailable	13	\$972,133.14	54.32% 0	\$0.00	NA (	)	\$0.00
Total		24	\$1,789,553.99	100% 0	\$0.00	C	)	\$0.00
2129MEW/60	ALLYDANIZ	20	¢1 046 422 91	52.207.0	\$0.00	NA (	$\perp$	\$0.00
3138MFW60	ALLY BANK Unavailable	20 18	\$1,946,433.81 \$1,774,897.12	52.3% 0 47.7% 0	\$0.00	NA (		\$0.00 \$0.00
Total	Onavanauic	38	\$3,721,330.93	100% 0	\$0.00 <b>\$0.00</b>	NA C	+-	\$0.00 <b>\$0.00</b>
		30	¥0,121,000,70	100 /0 0	Ψ0•00			Ψ <b>0•00</b>
3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51% 0	\$0.00	NA	)	\$0.00
	Unavailable	3	\$840,705.00	13.49% 0	\$0.00	NA (	)	\$0.00
Total		26	\$6,234,049.68	100% 0	\$0.00	0	)	\$0.00
				2.4.0=			_	<b>.</b>
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87% 0	\$0.00	NA (	)	\$0.00

	Unavailable	18	\$2,150,786.08	65.13% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,302,500.10	100% 0	\$0.00	0	\$0.00
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,470,265.58	36.21% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,821,446.01	100% 0	\$0.00	0	\$0.00
3138MFWA1	ALLY BANK	1	\$154,400.00	10.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,317,814.51	89.51% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,472,214.51	100% 0	\$0.00	0	\$0.00
3138MFWB9	ALLY BANK	8	\$772,253.28	67.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$370,869.03	32.44% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,143,122.31	100% 0	\$0.00	0	\$0.00
3138MFWC7	ALLY BANK	6	\$807,311.34	65.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$420,700.21	34.26% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,228,011.55	100% 0	\$0.00	0	\$0.00
3138MFWD5	ALLY BANK	6	\$1,257,327.76	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,257,327.76	100% 0	\$0.00	0	\$0.00
3138MFWE3	ALLY BANK	4	\$1,141,488.59	65.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$608,117.21	34.76% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,749,605.80	100% 0	\$0.00	0	\$0.00
3138MFWF0	ALLY BANK	6	\$596,645.57	55.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$485,518.07	44.87% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,082,163.64	100% 0	\$0.00	0	\$0.00
3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$365,202.22	20.16% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,811,759.25	100% 0	\$0.00	0	\$0.00
3138MFWH6	ALLY BANK	64	\$10,508,846.26	20.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	184	\$40,810,428.78	79.52% 0	\$0.00	NA 0	\$0.00
Total		248	\$51,319,275.04	100% 0	\$0.00	0	\$0.00
3138MFWJ2	ALLY BANK	18	\$3,977,005.51	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,977,005.51	100% 0	\$0.00	0	\$0.00
3138MFWK9	ALLY BANK	27	\$4,838,390.04	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,838,390.04	100% 0	\$0.00	0	\$0.00
3138MFWL7	ALLY BANK	24	\$4,882,412.86	94.25% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$297,700.00	5.75% 0	\$0.00	NA (	)	\$0.00
Total		26	\$5,180,112.86	100% 0	\$0.00	(	)	\$0.00
3138MFWM5	ALLY BANK	21	\$4,324,053.48	100% 0	\$0.00	NA (	)	\$0.00
Total		21	\$4,324,053.48	100% 0	\$0.00	(	)	\$0.00
3138MFWP8	ALLY BANK	5	\$500,580.66		\$0.00	NA (		\$0.00
	Unavailable	14	\$1,407,416.85	73.76% 0	\$0.00	NA (	)	\$0.00
Total		19	\$1,907,997.51	100% 0	\$0.00	(	)	\$0.00
3138MFWR4	ALLY BANK	4	\$783,830.41	40.23% 0	\$0.00	NA (	)	\$0.00
2201111 11111	Unavailable	6	\$1,164,658.00	59.77% 0	\$0.00	NA (	_	\$0.00
Total		10	\$1,948,488.41	100% 0	\$0.00	(	)	\$0.00
		10	+ - 10 100111	200,00	Ψ0.00			Ψ0.00
3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73% 0	\$0.00	NA (	)	\$0.00
	Unavailable	14	\$2,908,463.00	69.27% 0	\$0.00	NA (	1	\$0.00
Total		20	\$4,198,716.11	100% 0	\$0.00	(		\$0.00
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06% 0	\$0.00	NA (	)	\$0.00
	Unavailable	27	\$3,708,396.68	84.94% 0	\$0.00	NA (	)	\$0.00
Total		32	\$4,365,772.74	100% 0	\$0.00	(	)	\$0.00
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04% 0	\$0.00	NA (	_	\$0.00
	Unavailable	30	\$7,534,683.63	81.96% 0	\$0.00	NA (	)	\$0.00
Total		37	\$9,193,336.53	100% 0	\$0.00	(	)	\$0.00
							_	
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24% 0	\$0.00	NA (		\$0.00
	Unavailable	9	\$568,747.00		\$0.00	NA (	-	\$0.00
Total		18	\$1,143,036.17	100% 0	\$0.00	(	)	\$0.00
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53% 0	\$0.00	NA (	)	\$0.00
	Unavailable	4	\$390,021.17	15.47% 0	\$0.00	NA (	_	\$0.00
Total		26	\$2,521,234.21	100% 0	\$0.00	(	)	\$0.00
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05% 0	\$0.00	NA (	)	\$0.00
	Unavailable	2	\$230,000.00	21.95% 0	\$0.00	NA (	)	\$0.00
Total		9	\$1,047,854.90	100% 0	\$0.00	(	)	\$0.00
							_	
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100% 0	\$0.00	NA (		\$0.00
Total		9	\$1,679,220.61	100% 0	\$0.00	(	)	\$0.00
							1	
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79% 0	\$0.00	NA (		\$0.00
	Unavailable	2	\$278,986.83	20.21% 0	\$0.00	NA (		\$0.00
Total		10	\$1,380,346.48	100% 0	\$0.00	(	)	\$0.00
			. , , ,					

3138MFX28	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,966,136.04	7.14% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	158	\$38,556,124.74	92.86% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	158 169			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
lotai		107	\$41,522,200.70	100 /0 0	Φυ.υυ		φυ.υυ
3138MFX36	FRANKLIN AMERICAN MORTGAGE COMPANY	6	, ,		\$0.00	NA 0	\$0.00
	Unavailable	93	\$22,564,290.12	93.63% 0	\$0.00	NA 0	\$0.00
Total		99	\$24,098,706.12	100% 0	\$0.00	0	\$0.00
		'					
3138MFXA0	ALLY BANK	23			\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,406,329.43		\$0.00	NA 0	\$0.00
Total		43	\$10,357,343.47	100% 0	\$0.00	0	\$0.00
3138MFXB8	ALLY BANK	26			\$0.00	NA 0	\$0.00
	Unavailable	32			\$0.00	NA 0	\$0.00
Total		58	\$7,982,718.88	100% 0	\$0.00	0	\$0.00
3138MFXC6	ALLY BANK	41	¢10 210 573 81	52.75% 0	\$0.00	NA 0	\$0.00
3138NIFAC0	Unavailable	34			\$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ullavaliauic	75	. , ,		\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.00</b>
1 Otai		10	\$17,547,047.70	100 70 0	Φυ.υυ		φυ.υυ
3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,767,099.53	1 1	\$0.00	NA 0	\$0.00
Total		21	\$5,455,418.65	100% 0	\$0.00	0	\$0.00
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32 72% 0	\$0.00	NA 0	\$0.00
3136WIFAL2	Unavailable	18			\$0.00	NA 0	\$0.00
Total	Ullavaliauic	28		1 1	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Otai		20	\$7,314,400.15	100 /0 0	Φυ.υυ		φυ•υυ
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88% 0	\$0.00	NA 0	\$0.00
)1301 <b>VII</b> 2 <b>XI</b> 2	Unavailable	24			\$0.00	NA 0	\$0.00
Total	Olluvaliaole	25		1 1	\$0.00	0	\$0.00 \$0.00
Low		<del>    '</del>	Ψυμπυτή	1	4		T .
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	13			\$0.00	NA 0	\$0.00
Total		23	\$3,784,046.04	100% 0	\$0.00	0	\$0.00
		'		<del></del>		$\longrightarrow$	
3138MFXH5	ALLY BANK	4		1 1 1	\$0.00	NA 0	\$0.00
Total		4	\$1,044,405.50	100% 0	\$0.00	0	\$0.00
3138MFXJ1	ALLVDANK	62	\$16,812,339.08	23.93% 0	\$0.00	NA 0	00.00
3138WFAJ1	ALLY BANK	02	1 \$10,812,339.08	23.93%	\$0.00	NAU	\$0.00

	Unavailable	172	\$53,438,159.44	76.07%	0 \$0.00	NA (	)	\$0.00
Total		234	\$70,250,498.52	100%	\$0.00	0	)	\$0.00
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3% (	0 \$0.00	NA (	)	\$0.00
	Unavailable	64		42.7%	_			\$0.00
Total		145				t t	_	\$0.00
			¥** 7* - 7				†	
3138MFXL6	ALLY BANK	135	\$13,117,636.94	68.67% (	0 \$0.00	NAC		\$0.00
	Unavailable	61	\$5,984,143.58	1 1		1	_	\$0.00
Total	<del></del>	196				1		\$0.00
10002			Ψ=- ;=- ;				1	7 -
<del>                                     </del>	STONEGATE	<del>     </del>			+		$\dagger$	
3138MFXM4	MORTGAGE	5	\$596,200.00	28.2%	0 \$0.00	NAC		\$0.00
	CORPORATION	!			<u> </u>	<u> </u>	Ί_	
<u> </u>	Unavailable	13	\$1,517,924.65	71.8%	0 \$0.00	NAC	)	\$0.00
Total		18		1	_			\$0.00
			<del>v-,</del> -,				$\top$	T -
<del>                                     </del>	STONEGATE						†	
3138MFXN2	MORTGAGE	11	\$2,596,864.00	29.37%	0 \$0.00	NAC	)	\$0.00
	CORPORATION	!			<u> </u>	<u> </u>	Ί_	·
	Unavailable	24	\$6,245,341.97	70.63%	0 \$0.00	NAC	)	\$0.00
Total		35	†	100%		1	1	\$0.00
			Ψ=,= ,				1	7 -
<del>                                     </del>	STONEGATE	+ +		1	+		†	
3138MFXP7	MORTGAGE	5	\$591,475.00	15.19% (	0 \$0.00	NAC	)	\$0.00
) 1301 <b>/11</b> / 1	CORPORATION		Ψυν Ξ, Ξ		7	1	Ί	Ψ 🗸
<u> </u>	Unavailable	31	\$3,303,339.06	84.81% (	0 \$0.00	NA C	1	\$0.00
Total	<del></del>	36	1					\$0.00
Tom		-	Ψυσου		7		+	₩ =
	STONEGATE	+					+	
3138MFXQ5	MORTGAGE	15	\$3,547,200.00	10.59% (	0 \$0.00	NAC	)	\$0.00
3130111112	CORPORATION		Ψο,ο,====	10.00	7	1	Ί	Ψ • • • •
	Unavailable	104	\$29,934,816.93	89.41% (	0 \$0.00	NAC		\$0.00
Total	O AAA	119				0	. 1	\$0.00
I UMI		+-	Ψυν, του, τ		7		+	¥ - · · ·
	STONEGATE	+			+		+	
3138MFXR3	MORTGAGE	5	\$528,805.00	20.24%	0 \$0.00	NAC	)	\$0.00
5130WH 2113	CORPORATION	-	ΨυΣυ,υυυ.υ	20.2 . ,	90.00	* ** *	Ί	ΨΟ.
	Unavailable	19	\$2,084,076.99	79.76%	0 \$0.00	NAC	1	\$0.00
Total	0114, 411111	24			_	1		\$ <b>0.00</b>
lotai	+	+	Ψ#901#9001	100 /0 3	Ψ		Ή	ψοιου
<del>                                     </del>	STONEGATE	+ +					+	
3138MFXS1	MORTGAGE	2	\$638,800.00	12.2%	0 \$0.00	NAC	1	\$0.00
3136WIFA51	CORPORATION	-	φυσυ,υυυ.υυ	12.2/	J ψυ.υυ	1111	ή	ψυ.σσ
	Unavailable	19	\$4,597,908.94	87.8%	0 \$0.00	NAC	1	\$0.00
Total	Ullavanaoic	21		t		t	_	\$0.00 \$0.00
Total	<del>-  </del>		\$3,43U,10U.2.	100 /0 0	υ ψυ•υυ		+	ψυ•υυ
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3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83% 0	\$0.00	NA 0	\$0.00
<del></del>	Unavailable	41	\$5,631,292.08	95.17% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	43		100% 0	\$0.00	0	\$0.00 \$0.00
lotai		73	ψ5,710,741.04	100 /6 0	φυ.υυ	U	Ψ0.00
3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$20,330,410.98	95.79% 0	\$0.00	NA 0	\$0.00
Total		99	\$21,224,609.80	100% 0	\$0.00	0	\$0.00
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$13,803,629.25	94.16% 0	\$0.00	NA 0	\$0.00
Total		65	\$14,660,279.25	100% 0	\$0.00	0	\$0.00
3138MFXW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$6,515,460.88	94.49% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,895,546.75	100% 0	\$0.00	0	\$0.00
3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$2,651,099.31	90.84% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,918,286.74	100% 0	\$0.00	0	\$0.00
3138MFXY8	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$17,486,637.33	92.4% 0	\$0.00	NA 0	\$0.00
Total		78	\$18,925,023.33	100% 0	\$0.00	0	\$0.00
3138MFXZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85% 0	\$0.00	NA 0	
	Unavailable	77	\$19,482,983.07	99.15% 0	\$0.00	NA 0	
Total		78	\$19,650,983.07	100% 0	\$0.00	0	\$0.00

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3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,366,591.45	61.67%	0	\$0.00	NA	0	\$0.00
Total		12		100%		\$0.00		0	\$0.00
			, ,			·		Ħ	•
3138MFZK6	CITIMORTGAGE, INC.	54	\$10,295,389.79	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,358.90	2.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,545,748.69	100%	0	\$0.00		0	\$0.00
3138MFZL4	CITIMORTGAGE, INC.	182	\$52,699,124.34	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$92,858,575.84	63.8%	0	\$0.00	NA	0	\$0.00
Total		489	\$145,557,700.18	100%	0	\$0.00		0	\$0.00
3138MFZM2	CITIMORTGAGE, INC.	54	\$15,290,813.50	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,276.32	1.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,591,089.82	100%	0	\$0.00		0	\$0.00
3138MFZN0	CITIMORTGAGE, INC.	20	\$3,143,521.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,232.16		-	\$0.00	NA		\$0.00
Total		22	\$3,413,753.16			\$0.00		0	\$0.00
3138MFZP5	CITIMORTGAGE, INC.	6	\$1,034,258.00	100%	0	\$0.00	NA	0	\$0.00
Total	orrander orroz, a re-	6		100%	-	\$0.00		0	\$0.00
3138MFZR1	CITIMORTGAGE, INC.	34				\$0.00	NA		\$0.00
L	Unavailable	1	\$71,063.80		_	\$0.00	NA		\$0.00
Total		35	\$2,684,972.53	100%	0	\$0.00		0	\$0.00
3138MFZS9	CITIMORTGAGE, INC.	17	\$2,214,758.01	100%	0	\$0.00	NA	0	\$0.00
Total	errivioki Gride, five.	17	\$2,214,758.01	100%		\$0.00		0	\$0.00
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3138MFZT7 Total	CITIMORTGAGE, INC.	5 <b>5</b>	\$1,017,262.00 <b>\$1,017,262.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Iotai			φ1,017,202.00	100 /6	0	φυ.υυ		U	φυ.υυ
3138MFZU4	CITIMORTGAGE, INC.	10	\$2,199,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,199,738.00	100%	0	\$0.00		0	\$0.00
3138MFZV2	CITIMORTGAGE, INC.	10	\$1,611,693.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	·			\$0.00		0	\$0.00
3138MFZW0	CITIMORTGAGE, INC.	124	\$68,461,437.17	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$557,549.70		_	\$0.00	NA		\$0.00
Total		125		100%	_	\$0.00		0	\$0.00
			<u> </u>						_

CITIMORTGAGE, INC.	42	. / /				-	\$0.00
Unavailable	9	\$4,513,254.90	17.34%	\$0.00	NA	0	\$0.00
	51	\$26,021,433.80	100% 0	\$0.00	(	0	\$0.00
CITIMORTGAGE INC	44	\$3 782 194 21	71 73% 0	\$0.00	NA	n	\$0.00
						_	\$0.00
Chavanable							\$0.00
	<u> </u>	Ψ5,212,540.07	100 /6 0	ψ <b>υ.υ</b> υ			ψ0.00
CITIMORTGAGE, INC.	109	\$6,925,305.77	100%	\$0.00	NA	0	\$0.00
	109	\$6,925,305.77	100% 0	\$0.00		0	\$0.00
Unavailabla	20	\$6.288.302.64	100% 0	\$0.00	NA (	<u></u>	\$0.00
Onavanable		· ·			INA	n	\$0.00 <b>\$0.00</b>
	30	<b>Φ0,200,302.04</b>	100%	φυ.υυ		U	<b>\$0.00</b>
Unavailable	194	\$53,307,487.55	100% 0	\$0.00	NA	0	\$0.00
	194	\$53,307,487.55	100% 0	\$0.00			\$0.00
		4-1-1-1-1-1	1000	+		_	
Unavailable		· ·				7	\$0.00
	23	\$5,160,118.15	100% 0	\$0.00		0	\$0.00
Unavailable	17	\$1,660,821,78	100% 0	\$0.00	NA	0	\$0.00
o na vanacio							\$0.00
		<del>+ -,</del>		7			7 0100
Unavailable	11	\$1,013,549.82	100% 0	\$0.00	NA	0	\$0.00
	11	\$1,013,549.82	100%	\$0.00	(	0	\$0.00
TT '1 1 1	10	Φ5 462 172 75	10000	Φ0.00	NTA (		Φ0.00
Unavailable						+	\$0.00
	42	\$5,463,173.75	100% 0	\$0.00		U	\$0.00
Unavailable	9	\$1,129,706.84	100% 0	\$0.00	NA	0	\$0.00
						_	\$0.00
						1	
Unavailable						-1-	\$0.00
	595	\$163,066,094.36	100% 0	\$0.00	(	0	\$0.00
Unavailable	11	\$3,076,047 75	100% 0	\$0.00	NA	0	\$0.00
	11	\$3,076,047.75		1			\$0.00
						Ţ	
Unavailable	16	\$1,100,107.49					\$0.00
	16	\$1,100,107.49	100% 0	\$0.00		0	\$0.00
Unavailabla	27	\$2 644 327 02	100%	\$0.00	NI A	n	\$0.00
Unavanaule						==	
	41	φ <b>4,044,347.02</b>	100%	<b>\$U.UU</b>		<u> </u>	\$0.00
Unavailable	29	\$3,641,835.96	100% 0	\$0.00	NA	0	\$0.00
	Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  Unavailable	Unavailable   9   51	Unavailable 9 \$4,513,254.90  CITIMORTGAGE, INC. 44 \$3,782,194.21 Unavailable 15 \$1,490,346.48  59 \$5,272,540.69  CITIMORTGAGE, INC. 109 \$6,925,305.77  109 \$6,925,305.77  Unavailable 38 \$6,288,302.64  Unavailable 194 \$53,307,487.55  194 \$53,307,487.55  Unavailable 23 \$5,160,118.15  23 \$5,160,118.15  Unavailable 17 \$1,660,821.78  17 \$1,660,821.78  Unavailable 11 \$1,013,549.82  Unavailable 42 \$5,463,173.75  Unavailable 9 \$1,129,706.84  Unavailable 9 \$1,129,706.84  Unavailable 19 \$3,076,047.75  Unavailable 11 \$3,076,047.75  Unavailable 16 \$1,100,107.49  Unavailable 27 \$2,644,327.02  Unavailable 27 \$2,644,327.02  Unavailable 27 \$2,644,327.02  Unavailable 27 \$2,644,327.02	Unavailable   9   \$4,513,254.90   17.34%   6   51   \$26,021,433.80   100%   6   6   100%   6   6   6   6   6   6   6   6   6	Unavailable 9 \$4,513,254,90 17.34% 0 \$0.00  51 \$26,021,433.80 100% 0 \$0.00  CITIMORTGAGE, INC. 44 \$3,782,194,21 71.73% 0 \$0.00  Unavailable 15 \$1,490,346,48 28.27% 0 \$0.00  59 \$5,272,540.69 100% 0 \$0.00  CITIMORTGAGE, INC. 109 \$6,925,305.77 100% 0 \$0.00  109 \$6,925,305.77 100% 0 \$0.00  Unavailable 38 \$6,288,302.64 100% 0 \$0.00  Unavailable 194 \$53,307,487.55 100% 0 \$0.00  Unavailable 23 \$5,160,118.15 100% 0 \$0.00  Unavailable 23 \$5,160,118.15 100% 0 \$0.00  Unavailable 17 \$1,660,821.78 100% 0 \$0.00  Unavailable 11 \$1,013,549.82 100% 0 \$0.00  Unavailable 42 \$5,463,173.75 100% 0 \$0.00  Unavailable 43 \$5,463,173.75 100% 0 \$0.00  Unavailable 44 \$5,463,173.75 100% 0 \$0.00  Unavailable 45 \$5,463,173.75 100% 0 \$0.00  Unavailable 595 \$163,066,094.36 100% 0 \$0.00  Unavailable 11 \$3,076,047.75 100% 0 \$0.00  Unavailable 11 \$3,076,047.75 100% 0 \$0.00  Unavailable 16 \$1,100,107.49 100% 0 \$0.00  Unavailable 16 \$1,100,107.49 100% 0 \$0.00  Unavailable 16 \$1,100,107.49 100% 0 \$0.00  Unavailable 27 \$2,644,327.02 100% 0 \$0.00  Unavailable 27 \$2,644,327.02 100% 0 \$0.00	Unavailable	Unavailable 9 \$4,513,254.90 17.34% 0 \$0.00 NA 0 51 \$26,021,433.80 100% 0 \$0.00 0 0 CTITIMORTGAGE, INC. 44 \$3,782,194.21 71.73% 0 \$0.00 NA 0 Unavailable 15 \$1,490,346.48 28.27% 0 \$0.00 NA 0 59 \$5,272,540.69 100% 0 \$0.00 NA 0 109 \$6,925,305.77 100% 0 \$0.00 NA 0 109 \$6,925,305.77 100% 0 \$0.00 NA 0 109 \$6,925,305.77 100% 0 \$0.00 NA 0 109 \$6,288,302.64 100% 0 \$0.00 NA 0 109 \$6,288,302.64 100% 0 \$0.00 NA 0 109 \$53,307,487.55 100% 0 \$0.00 NA 0 109 \$53,307,487.55 100% 0 \$0.00 NA 0 109 \$53,307,487.55 100% 0 \$0.00 NA 0 100 Unavailable 23 \$5,160,118.15 100% 0 \$0.00 NA 0 100 Unavailable 17 \$1,660,821.78 100% 0 \$0.00 NA 0 17 \$1,660,821.78 100% 0 \$0.00 NA 0 18 \$1,101,3549.82 100% 0 \$0.00 NA 0 19 \$1,129,706.84 100% 0 \$0.00 NA 0 10 Unavailable 9 \$1,129,706.84 100% 0 \$0.00 NA 0 11 \$3,076,047.75 100% 0 \$0.00 NA 0

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Total		29	\$3,641,835.96	100% 0	\$0.00	0	\$0.00
3138MG2N4	Unavailable	24	\$3,930,251.55	100% 0	\$0.00	NA 0	\$0.00
Total		24		100% 0		1	_
212074555	77	-	Ф2.055.2=-	100	* -		
3138MG2P9	Unavailable	13		100% 0 100% 0			1
Total	<del>-  </del>	13	\$3,255,072.51	100%	, 5U.UU 	<del> </del>	\$0.00
3138MG2Q7	Unavailable	9		100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,518,577.66	100% 0	\$0.00	0	\$0.00
3138MG2R5	Unavailable	17	\$5,775,142.22	100% 0	\$0.00	NA 0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	17	' ' '	100% 0		1	
21627-7-		<del></del>					
3138MG2S3	Unavailable	22	\$5,195,661.34				
Total		22	\$5,195,661.34	100% 0	\$0.00	[	\$0.00
3138MG2T1	Unavailable	19	\$5,482,031.04	100% 0	\$0.00	NA 0	\$0.00
Total		19					
3138MG2U8	Unavailable	7	\$2,002,953.11	i	†		
Total		7	\$2,002,953.11	100% 0	\$0.00	0	\$0.00
3138MG2V6	Unavailable	4	\$1,371,616.00	100% 0	\$0.00	NA 0	\$0.00
Total		4			†	1	
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2			1	1	
Total		9		100% 0	1	0	1
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	5				1	
Total		12		100% 0		†	
21207.50		1	<b>A.</b> 1. 1.		<u> </u>		<u></u>
3138MG5T8	FIFTH THIRD BANK	6			1		
Total	Unavailable	4 10	\$679,080.32 <b>\$1,825,224.67</b>	37.21% 0 100% 0		1	\$0.00 \$0.00
		10	Ψ±9U#J9## <b>4.</b> U/	100 % 0	. φυ.υυ	<del>                                      </del>	φυ.υυ
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$4,364,803.89	17.24% 0	1	NA 0	\$0.00
Total		115	\$25,322,741.10	100% 0	\$0.00	[	\$0.00
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	, ,	1	1	1 1	1
Total		23	1	100% 0	1		1

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3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69% 0	\$0.00	NA 0	0 \$0.00
5136WIG5 W 1	Unavailable	9	\$1,735,968.62	1	1	t	
Total	Chavanatic	19	\$3,318,592.61	1	1		0 \$0.00
Total	+		Ψο,ο10,ο/2.01	100 /0 0	γ ψυ•υυ	T	Ψυ•υυ
3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100% 0	\$0.00	NAC	0 \$0.00
Total		18		1			0 \$0.00
							†
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	6	\$392,084.59		· · · · · · · · · · · · · · · · · · ·	NA 0	0 \$0.00
Total		24	\$1,428,840.00	100% 0	\$0.00	(C	0 \$0.00
		1	,	<b></b>		1	
3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39		1	1	
	Unavailable	5	\$641,313.85	1			<u> </u>
Total		12	\$1,588,358.24	100% 0	\$0.00	<u> </u>	0 \$0.00
		1			<u> </u>		+
138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	1		1 1	
	Unavailable	2	\$174,461.93			t t	
Total		16	\$1,529,062.75	100% 0	\$0.00	<del>  "</del>	0 \$0.00
	THE DANK	1	\$500 010 1C	12 (407)	Φ0.00	DIA (	- 40.00
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16		1		
	Unavailable	5	\$779,984.60	1		1	
Total		9	\$1,313,894.76	100% 0	\$0.00	<del></del>	90.00
21201/10/04	TI- available	6	Φ1 220 D28 8D	100% 0	\$0.00	NA (	20.00
3138MG6C4	Unavailable	6				t t	·
<u>Total</u>		6	\$1,238,038.80	100% 0	\$0.00		0 \$0.00
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17% 0	\$0.00	NA 0	0 \$0.00
51301110022	Unavailable	5	\$1,317,412.81			1	
Total	Churanaci	7	\$1,834,056.24				0 \$0.00
	<del>-   '</del>		Ψ 2,0 -, -, -		<del>'</del>		<del></del>
3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	18	\$4,143,546.32		· ·	1 1	_
Total		29	\$6,326,139.86	1	1		0 \$0.00
<u> </u>		<b></b>	,	<del></del>		<b>—</b>	
3138MG6F7	FIFTH THIRD BANK	14					· ·
	Unavailable	13	\$3,540,358.54	1	1		_
Total		27	\$5,729,569.58	100% 0	\$0.00	<u> </u>	90.00
21227 50 505	CALCULA CATALON DANIA	<del>                                      </del>	\$1,070,750,25	(5.070)	Φ0.00	NTA (	^
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	1		1	
	Unavailable	2	\$554,730.56 \$1,635,483,01			t t	
Total		8	\$1,625,482.91	100% 0	\$0.00	0	90.00
3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33% 0	\$0.00	NA 0	0 \$0.00
15 1 58 13/11 20 11 3	IHIHI H I HIKI I I MANAGA .		ND / / M/	144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		IN/An	JI DU.UU

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Total			\$1 920 02 <i>C</i> 51	1000	φο οο		ΦΩ ΩΩ
Total		7	\$1,829,026.51	100%	0 \$0.00		\$0.00
3138MG6J9	FIFTH THIRD BANK	46	\$9,260,964.53	28.33% (	0 \$0.00	NAC	\$0.00
	Unavailable	76	\$23,427,010.30	71.67% (	0 \$0.00	NAC	\$0.00
Total		122	\$32,687,974.83	100%	0 \$0.00		
3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68% (	0 \$0.00	NA 0	\$0.00
	Unavailable	4	· ' ' '				1
Total		16	, , , , , , , , , , , , , , , , , , ,	100%		1	
2120140014	EMENDIA DIAMPE &		¢1.000.001.51		1 40.00		<b>*</b> ^ ~ ~ -
3138MG6L4	FIFTH THIRD BANK	9	· ' ' '			t - t	
T-4-1	Unavailable	7	\$970,502.16			1	·
Total		16	\$2,193,596.80	100%	90.00	0	\$0.00
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92% (	0 \$0.00	NA 0	\$0.00
	Unavailable	2		16.08%	1	1	
Total		17	\$2,865,963.25	100%			\$0.00
0.4.5.0=		$\longrightarrow$	1		<del> </del>	$\vdash$	<u> </u>
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00		1	<del>                                     </del>	
m	Unavailable	2	\$462,591.95	26.47% (		i	
Total		9	\$1,747,841.95	100%	90.00	0	\$0.00
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35% (	0 \$0.00	NA 0	\$0.00
2 1 2 0 1 7 1 O O I 7 1 O O I	Unavailable	7	\$1,801,806.38	42.65%		1	
Total		16		100%		1 1	
3138MG6Q3	FIFTH THIRD BANK	6	· ′ ′ ′			<del> </del>	
	Unavailable	1	\$303,958.65	20.09%		<del> </del>	1
Total		7	\$1,512,716.51	100%	0 \$0.00	0	\$0.00
3138MG6R1	LOGIX FEDERAL CREDIT UNION	64	\$16,250,134.04	100% (	0 \$0.00	NA 0	\$0.00
Total		64	\$16,250,134.04	100%	0 \$0.00	0	\$0.00
3138MG6S9	MANUFACTURERS AND TRADERS TRUST COMPANY	5					
_	Unavailable	2	\$513,150.00			1 1	
Total		7	\$1,530,510.00	100%	90.00	0	\$0.00
3138MG6T7	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35				
TD 4.7	Unavailable	8	\$1,488,408.80			t - t	1
Total		19	\$3,933,934.15	100%	90.00	0	\$0.00
		<u> </u>	<u> </u>	1	1	1	1

				1	1		1
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89% (	\$0.00	NA 0	\$0.00
	Unavailable	3	\$709,802.35	55.11% (	\$0.00	NA 0	\$0.00
Total		5		100%	\$0.00	0	\$0.00
			,				
3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100% (	\$0.00	NA 0	\$0.00
Total		54	\$11,401,676.16	100% (	\$0.00	0	\$0.00
10001			Ψ==, ιν=, ν	100.0	7 4	-	4
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100% (	\$0.00	NA 0	\$0.00
Total		12	\$2,973,284.69	100%	\$0.00	0	\$0.00
			,				
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100% (	\$0.00	NA 0	\$0.00
Total		22	\$7,030,500.00	100%	\$0.00	0	\$0.00
10000		<del>-</del>	¥*,,~~,,-		7		Ŧ
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100% (	\$0.00	NA 0	\$0.00
Total		20	\$4,504,800.00	100%	\$0.00	0	\$0.00
			,				1
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100% (	\$0.00	NA 0	\$0.00
Total		17	\$4,649,250.00	100%	\$0.00	0	\$0.00
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	35	\$8,594,914.00	100% (	\$0.00	NA 0	\$0.00

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	ADVANTAGE MORTGAGE							
Total		35	\$8,594,914.00	100% 0	\$0.00	(	)	\$0.00
3138MG7C3	Unavailable	80	\$22,978,789.07	100% 0	\$0.00	NA (	)	\$0.00
Total		80	\$22,978,789.07	100% 0	\$0.00	0	)	\$0.00
3138MG7D1	Unavailable	219	, , , , , , , , , , , , , , , , , , ,	100% 0	·	NA (		\$0.00
Total		219	\$65,395,833.79	100% 0	\$0.00	0	)	\$0.00
3138MG7E9	Unavailable	65	\$18,432,500.98	100% 0		NA (	)	\$0.00
Total		65	\$18,432,500.98	100% 0	\$0.00		)	\$0.00
3138MG7F6	Unavailable	25	\$1,715,143.65	100% 0	·	NA	)	\$0.00
Total		25	\$1,715,143.65	100% 0	\$0.00	0	)	\$0.00
3138MG7G4	Unavailable	108	\$31,101,514.98	100% 0	\$0.00	NA (	)	\$0.00
Total		108	\$31,101,514.98	100% 0	\$0.00	0	)	\$0.00
3138MG7H2	Unavailable	44	\$11,788,860.11	100% 0	\$0.00	NA (	)	\$0.00
Total		44	\$11,788,860.11	100% 0	\$0.00	0	)	\$0.00
3138MG7J8	Unavailable	139	\$40,092,917.91	100% 0	\$0.00	NA (	)	\$0.00
Total		139	\$40,092,917.91	100% 0	\$0.00	0	)	\$0.00
3138MG7K5	Unavailable	50	\$4,985,213.74	100% 0	\$0.00	NA (	)	\$0.00
Total		50	\$4,985,213.74	100% 0	\$0.00	0	)	\$0.00
3138MG7L3	Unavailable	19	\$4,024,551.81	100% 0	\$0.00	NA (	)	\$0.00
Total		19	\$4,024,551.81	100% 0	\$0.00	0	)	\$0.00
3138MG7M1	Unavailable	157	\$46,942,926.15	100% 0	\$0.00	NA (	)	\$0.00
Total		157	\$46,942,926.15	100% 0	\$0.00	0	)	\$0.00
3138MGA21	NEW PENN FINANCIAL, LLC	7	\$1,466,647.00	45.47% 0	\$0.00	NA	)	\$0.00
Total	Unavailable	7	\$1,758,800.00	54.53% 0		NA (		\$0.00
Total		14	\$3,225,447.00	100% 0	\$0.00			\$0.00
3138MGA39	NEW PENN FINANCIAL, LLC	8	\$1,493,806.00	71.87% 0	·	NA		\$0.00
Total	Unavailable	10	\$584,800.00 <b>\$2,078,606.00</b>	28.13% 0 <b>100% 0</b>		NA (		\$0.00 <b>\$0.0</b> 0
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3138MGA47	NEW PENN FINANCIAL, LLC	8	\$2,684,250.00	76.11% 0	\$0.00	NA	)	\$0.00

	Unavailable	2	\$842,500.00	23.89% (	\$0.00	NA 0	\$0.00
Total	Unavanable	10	\$3,526,750.00	100%	1 1	NA 0	
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3138MGA54	NEW PENN FINANCIAL, LLC	2	\$569,299.66	100%	\$0.00	NA 0	\$0.00
Total		2	\$569,299.66	100%	\$0.00	0	\$0.00
3138MGAA3	NEW PENN FINANCIAL, LLC	3	\$878,600.00	67.81% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	32.19% (	\$0.00	NA 0	\$0.00
Total		4	\$1,295,600.00	100%	\$0.00	0	\$0.00
3138MGAB1	Unavailable	4	\$1,252,750.00	100% (	\$0.00	NA 0	\$0.00
Total		4	\$1,252,750.00	100%	\$0.00	0	\$0.00
3138MGAC9	NEW PENN FINANCIAL, LLC	8	\$718,199.86	71.18% (	\$0.00	NA 0	\$0.00
	Unavailable	3	\$290,750.00	28.82% (		NA 0	·
Total		11	\$1,008,949.86	100%	\$0.00	0	\$0.00
3138MGAD7	NEW PENN FINANCIAL, LLC	2	\$535,750.00	32.83%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,096,279.75	67.17%	\$0.00	NA 0	\$0.00
Total		8	\$1,632,029.75	100%	\$0.00	0	\$0.00
3138MGAE5	NEW PENN FINANCIAL, LLC	22	\$6,074,808.00	95.52% (	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	1	\$285,000.00	4.48% (		NA 0	
<u>Total</u>		23	\$6,359,808.00	100%	\$0.00	0	\$0.00
3138MGAF2	NEW PENN FINANCIAL, LLC	42	\$8,232,722.00	71.88%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,220,250.00	28.12%	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		54	\$11,452,972.00	100%	\$0.00	0	\$0.00
3138MGAG0	NEW PENN FINANCIAL, LLC	21	\$6,032,852.00	83.44% (	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,197,700.00	16.56% (		NA 0	
Total		25	\$7,230,552.00	100%	\$0.00	0	\$0.00
3138MGAH8	NEW PENN FINANCIAL, LLC	12	\$3,191,551.00	84.6% (	\$0.00	NA 0	\$0.00
	Unavailable	2	\$580,900.00	15.4% (	1 1	NA 0	
Total		14	\$3,772,451.00	100%	\$0.00	0	\$0.00
3138MGAJ4		14	\$3,943,634.00	94.32% (	\$0.00	NA 0	\$0.00

	NEW PENN FINANCIAL, LLC								
	Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,180,989.00	100%	0	\$0.00		0	\$0.00
	NEW DENNI								
3138MGAK1	NEW PENN FINANCIAL, LLC	8	\$2,023,655.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,587,255.00	100%	0	\$0.00		0	\$0.00
3138MGAL9	NEW PENN FINANCIAL, LLC	112	\$25,375,495.00	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	. , ,		_	\$0.00	NA	0	\$0.00
Total		212	\$57,310,945.00	100%	0	\$0.00		0	\$0.00
3138MGAM7	NEW PENN FINANCIAL, LLC	1	\$417,000.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,985,290.00	100%	_	\$0.00		0	\$0.00
3138MGAN5	NEW PENN FINANCIAL, LLC	16	\$3,678,437.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,803,350.00	43.25%	_	\$0.00	NA	0	\$0.00
Total		26	\$6,481,787.00	100%	0	\$0.00		0	\$0.00
3138MGAP0	NEW PENN FINANCIAL, LLC	3	\$446,400.00	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,650.00	100%	0	\$0.00		0	\$0.00
3138MGAQ8	NEW PENN FINANCIAL, LLC	46	\$9,938,004.69	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,897,700.00	37.24%	_	\$0.00	NA	0	\$0.00
Total		68	\$15,835,704.69	100%	0	\$0.00		0	\$0.00
3138MGAR6	NEW PENN FINANCIAL, LLC	4	\$920,100.00	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,100.00	37.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,467,200.00	100%	0	\$0.00		0	\$0.00
3138MGAS4	NEW PENN FINANCIAL, LLC	7	\$1,451,353.00	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	16.17%	_	\$0.00	NA	0	\$0.00
Total		8	\$1,731,353.00	100%	0	\$0.00		0	\$0.00
3138MGAT2	NEW PENN	7	\$799,910.00	48.63%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC		<u> </u>		<u> </u>			
	Unavailable	4	\$845,100.00	51.37% 0	\$0.00	NA 0	)	\$0.00
Total		11	\$1,645,010.00	100% 0		0		\$0.00
3138MGAU9	NEW PENN FINANCIAL, LLC	9	\$1,861,000.00	56.7% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	4	\$1,421,000.00	43.3% 0	\$0.00	NAC	)	\$0.00
Total		13	· ′ ′ ′	100% 0			)	\$0.00
3138MGAV7	NEW PENN FINANCIAL, LLC	94	\$23,007,798.00	54.08% 0	·	NA 0		\$0.00
	Unavailable	61	\$19,533,987.00	45.92% 0		NA 0		\$0.00
Total		155	\$42,541,785.00	100% 0	\$0.00	(	+	\$0.00
3138MGAW5	NEW PENN FINANCIAL, LLC	13		63.57% 0	·	NA 0		\$0.00
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	36.43% 0		NA 0		\$0.00
Total		19	\$1,652,524.00	100% 0	\$0.00	(	4	\$0.00
3138MGAX3	NEW PENN FINANCIAL, LLC	4	\$548,277.00	42.88% 0	·	NA 0		\$0.00
	Unavailable	5	\$730,225.00	57.12% 0	\$0.00	NA 0		\$0.00
Total		9		100% 0	\$0.00		$\downarrow$	\$0.00
3138MGAY1	Unavailable	6	\$1,431,450.00	100% 0	\$0.00	NA 0	)	\$0.00
Total		6		100% 0	<u> </u>	(	$\perp$	\$0.00
3138MGAZ8	NEW PENN FINANCIAL, LLC	2	\$577,900.00	25.77% 0	\$0.00	NA 0		\$0.00
	Unavailable	6				NA 0	_	\$0.00
Total		8	\$2,242,400.00	100% 0	\$0.00	0	4	\$0.00
3138MGC29	Unavailable	23	\$8,000,412.03	100% 0	\$0.00	NA 0		\$0.00
Total		23		100% 0		0	1	\$0.00
2120MCC27	[Tage::1-1.1	1 4	\$2 124 700 61	100%	Φ0.00		1	ф0.00
3138MGC37 Total	Unavailable	14 <b>14</b>		100% 0 100% 0		NA 0	_	\$0.00 <b>\$0.00</b>
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3138MGC45	Unavailable	14		100% 0		NA 0		\$0.00
Total		14	\$3,717,050.02	100% 0	\$0.00	0	<u> </u>	\$0.00
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100% 0	\$0.00	NA 0		\$0.00
Total		19		100% 0	· · · · · · · · · · · · · · · · · · ·	0		\$0.00
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100% 0	\$0.00	NA 0	+	\$0.00
Total		14		100% 0	· · · · · · · · · · · · · · · · · · ·	0		\$0.00

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3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,127,905.00	100% 0	\$0.00	0	\$0.00
3138MGCP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$7,000,550.81	100% 0	\$0.00	0	\$0.00
3138MGCQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$7,000,118.40	100% 0	\$0.00	0	\$0.00
3138MGCR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,865,505.05	100% 0	\$0.00	0	\$0.00
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3138MGCS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,594.82	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,000,594.82	100% 0	\$0.00	0	\$0.00
3138MGCT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100% 0			
Total		31	\$10,000,009.70	100% 0	\$0.00	0	\$0.00
3138MGCU7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,790,568.94	100% 0			
Total		14	\$1,790,568.94	100% 0	\$0.00	0	\$0.00
3138MGCV5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100% 0			
Total		3	\$570,300.00	100% 0	\$0.00	0	\$0.00

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	LAKE MICHIGAN						+	
3138MGCW3	CREDIT UNION	1	\$138,800.00	7.39% (	\$0.00	NA		\$0.00
	Unavailable	8	\$1,739,903.52	92.61% (	1	NA (	)	\$0.00
Total		9	\$1,878,703.52	100%	\$0.00	(	)	\$0.00
3138MGCX1	Unavailable	7	\$1,485,203.55	100% (	\$0.00	NA (	)	\$0.00
Total		7	\$1,485,203.55	100%	\$0.00	(	)	\$0.00
3138MGCY9	LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95% (	\$0.00	NA	)	\$0.00
	Unavailable	5	\$803,598.49	71.05%	\$0.00	NA (	)	\$0.00
Total		7	\$1,131,098.49	100%	\$0.00	(	)	\$0.00
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68% (	\$0.00	NA (		\$0.00
	Unavailable	5	\$1,234,898.01	87.32% (	1	NA (	)	\$0.00
Total		6	\$1,414,167.95	100%	\$0.00	(	)	\$0.00
3138MGD28	Unavailable	19	\$4,667,544.16	100% (	\$0.00	NA (	)	\$0.00
Total		19	\$4,667,544.16	100%	\$0.00	(	)	\$0.00
3138MGD36	Unavailable	25	\$6,103,595.84	100% (	\$0.00	NA (	)	\$0.00
Total		25	\$6,103,595.84	100%	\$0.00	(	)	\$0.00
3138MGD44	Unavailable	26	\$4,657,478.78	100% (	\$0.00	NA (	)	\$0.00
Total		26	\$4,657,478.78	100% (		(	)	\$0.00
3138MGD51	WEBSTER BANK, N.A.	30	\$6,406,378.36	100% (	\$0.00	NA	)	\$0.00
Total		30	\$6,406,378.36	100%	\$0.00	(	)	\$0.00
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	\$0.00	NA	)	\$0.00
	Unavailable	2	\$316,267.30	19.99% (	\$0.00	NA (	)	\$0.00
Total		10	\$1,582,377.30	100%	\$0.00	(	)	\$0.00
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	\$0.00	NA		\$0.00
	Unavailable	2	\$420,750.00	19.68% (		NA (	)	\$0.00
Total		10	\$2,138,257.90	100%	\$0.00	(	)	\$0.00
3138MGD85	GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4% (	·	NA		\$0.00
	Unavailable	2	\$242,400.00	11.6% (	1	NA (	_	\$0.00
Total		11	\$2,089,944.32	100%	\$0.00	(	)	\$0.00

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3138MGD93	GUILD MORTGAGE	1	\$704,850.00	69.72%	0	\$0.00	NA	0	\$0.00
3138MGD93	COMPANY	4							
	Unavailable	2	\$306,169.07	30.28%		\$0.00	NA		\$0.00
Total		6	\$1,011,019.07	100%	0	\$0.00		0	\$0.00
3138MGDA0	Unavailable	77	\$15,516,516.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,516,516.86	100%	0	\$0.00		0	\$0.00
3138MGDC6	Unavailable	104	\$20,816,476.60	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,816,476.60	100%	-	\$0.00		0	\$0.00
3138MGDD4	Unavailable	83	\$22,491,606.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	83	\$22,491,606.45	100%		\$0.00		0	\$0.00
3138MGDE2	Unavailable	89	\$21,941,790.35	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	89	\$21,941,790.35 \$21,941,790.35	100%	-	\$0.00		0	\$0.00 \$0.00
3138MGDF9	Unavailable	108	\$26,646,326.57	100%	0	\$0.00	NA	Λ	\$0.00
Total	Oliavaliable	108	\$26,646,326.57 \$26,646,326.57	100%	-	\$0.00		0	\$0.00 \$ <b>0.00</b>
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3138MGDG7 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,322,620.69 \$2,322,620.69	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100%	_	\$0.00	NA		\$0.00
Total		28	\$1,691,550.00	100%	0	\$0.00		0	\$0.00
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,552,300.00	100%	0	\$0.00		0	\$0.00
3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,928,300.00	100%	0	\$0.00		0	\$0.00
3138MGDZ5	Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,888,942.18	100%	0	\$0.00		0	\$0.00
3138MGEA9	GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,765.75	32.5%	-	\$0.00	NA		\$0.00
Total		11	\$2,226,696.45	100%	0	\$0.00		0	\$0.00
3138MGEB7	GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%		\$0.00	NA		\$0.00
m 4 1	Unavailable	1	\$72,000.00	5.31%		\$0.00	NA		\$0.00
Total		20	\$1,355,856.05	100%	U	\$0.00		0	\$0.00

3138MGEC5	GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,634,550.00	100%	\$0.00		0	\$0.00
3138MGED3	GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76% (	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,652.51	23.24%	\$0.00	NA	0	\$0.00
Total		13	\$1,483,130.73	100%	\$0.00		0	\$0.00
3138MGEE1	GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,776.67	11.74% (	\$0.00	NA	0	\$0.00
Total		8	\$1,199,576.67	100%	\$0.00		0	\$0.00
3138MGEF8	GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27% (	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,096,772.44	41.73% (	1	NA	0	\$0.00
Total		30	\$2,628,311.41	100%	\$0.00	(	0	\$0.00
3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	\$0.00	NA	0	\$0.00
Total		20	\$1,040,415.09	100%	\$0.00	(	0	\$0.00
3138MGEH4	GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100% (	\$0.00	NA	0	\$0.00
Total		11	\$3,062,111.00	100%	\$0.00		0	\$0.00
3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,634.74	27.91% (		NA	0	\$0.00
Total		8	\$1,059,132.88	100%	\$0.00		0	\$0.00
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27% (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,532.32	41.73% (	\$0.00	NA	0	\$0.00
Total		6	\$1,130,018.60	100%	\$0.00		0	\$0.00
3138MGHB4	Unavailable	4	\$1,089,425.11	100% (	\$0.00	NA	0	\$0.00
Total		4	\$1,089,425.11	100%	\$0.00		0	\$0.00
3138MGHC2	Unavailable	6	\$1,898,809.56	100% (	\$0.00	NA	0	\$0.00
Total		6	\$1,898,809.56	100%	\$0.00		0	\$0.00
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22% (	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,316,788.63	58.78% (	\$0.00	NA	0	\$0.00

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Total		10	\$2,240,245.33	100%	0	\$0.00		0	\$0.00
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,931,850.00	15.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,332,535.30	100%	0	\$0.00		0	\$0.00
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,215,252.27	58.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,510,718.73	100%	0	\$0.00		0	\$0.00
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,418,891.33	55.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,370,844.99	100%	0	\$0.00		0	\$0.00
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,918.40	37.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,489,003.86	100%	0	\$0.00		0	\$0.00
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,225.66	28.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,442.14	100%	0	\$0.00		0	\$0.00
3138MGJ63	COLONIAL SAVINGS FA	18	\$4,068,078.17	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$890,739.25	17.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,958,817.42	100%	0	\$0.00		0	\$0.00
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,322,326.36	29.64%	0	\$0.00	NA	0	\$0.00
Total		229	\$48,319,769.29	100%	0	\$0.00		0	\$0.00
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,903,043.23	32.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,839,851.15	100%	0	\$0.00		0	\$0.00
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93%	0	\$0.00	NA		\$0.00
	Unavailable	30		66.07%	_	\$0.00	NA	0	
Total		46	\$3,152,524.50	100%	0	\$0.00		0	\$0.00

	COLONIAL SAVINGS							T	
3138MGJZ9	FA	20	\$1,968,987.04	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,348,864.62	54.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,317,851.66	100%	0	\$0.00	(	0	\$0.00
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,231,180.46	100%	0	\$0.00		0	\$0.00
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,148,221.96	55.06%		\$0.00	NA		\$0.00
Total		18	\$2,085,271.96	100%	0	\$0.00		0	\$0.00
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,457,619.72	81.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,758,179.72	100%	0	\$0.00		0	\$0.00
3138MGKF1 Total	Unavailable	16 <b>16</b>	\$1,730,647.25 <b>\$1,730,647.25</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,674,174.55	92.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,897,269.55	100%	0	\$0.00	(	0	\$0.00
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	10	\$1,391,345.00	100%	0	\$0.00		0	\$0.00
3138MGN35	PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,770,375.00	100%	0	\$0.00		0	\$0.00
3138MGN43	PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100%		\$0.00	NA		\$0.00
Total		6	\$1,577,050.00	100%	U	\$0.00		0	\$0.00
3138MGN50	PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100%		\$0.00	NA		\$0.00
Total		6	\$1,708,800.00	100%	0	\$0.00	(	0	\$0.00

3138MGN68	PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100% 0	\$0.00	NA 0	\$0.00
Total	MORTONGE, EEC	15	\$4,944,810.64	100% 0	\$0.00	0	\$0.00
3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,250,870.00	100% 0	\$0.00	0	\$0.00
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	16	\$5,036,900.00	100% 0	\$0.00	0	\$0.00
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3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$10,199,825.00	100% 0	\$0.00	0	\$0.00
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,445,985.78	52.68% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,439,723.57	100% 0	\$0.00	0	\$0.00
3138MGNN1	Unavailable	6	. , ,	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,229,642.49	100% 0	\$0.00	0	\$0.00
3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$9,990,485.73	100% 0	\$0.00	0	\$0.00
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100% 0	\$0.00	NA 0	\$0.00
Total	, -	21	\$6,255,944.00	100% 0	\$0.00	0	\$0.00
3138MGNR2	PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	31	\$10,623,620.00	100% 0	\$0.00	0	\$0.00
	PROSPECT						
3138MGNS0	MORTGAGE, LLC	60	\$18,010,597.00	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$18,010,597.00	100% 0	\$0.00	0	\$0.00
3138MGNT8	PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	4	\$1,212,050.00	100% 0	\$0.00	0	\$0.00
3138MGNU5		5	\$1,327,400.00	100% 0	\$0.00	NA 0	\$0.00

	PROSPECT MORTGAGE, LLC							
Total		5	\$1,327,400.00	100%	\$0.00	(	0	\$0.00
3138MGNV3	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100%	\$0.00	NA	)	\$0.00
Total		11	\$1,102,275.00	100%	\$0.00	(	0	\$0.00
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100%	\$0.00	NA	)	\$0.00
Total		18	\$2,534,079.00	100%	\$0.00	(	0	\$0.00
3138MGNX9	PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100%	\$0.00	NA	)	\$0.00
Total		15	\$2,460,973.00	100%	\$0.00	(	0	\$0.00
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100%	\$0.00	NA	)	\$0.00
Total		29	\$1,967,807.14	100%	\$0.00		0	\$0.00
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	\$0.00	NA	)	\$0.00
Total		13	\$1,265,730.00	100%	\$0.00		0	\$0.00
3138MGPA7	PROSPECT MORTGAGE, LLC	5	\$1,402,130.75	100%	\$0.00	NA	)	\$0.00
Total		5	\$1,402,130.75	100%	\$0.00	(	0	\$0.00
3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100%	\$0.00	NA	)	\$0.00
Total		15	\$5,040,800.00	100%	\$0.00	(	0	\$0.00
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100%	\$0.00	NA	)	\$0.00
Total		47	\$15,556,140.00	100%	\$0.00	(	0	\$0.00
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	\$0.00	NA	)	\$0.00
Total		14	\$4,802,814.00	100%	\$0.00	(	0	\$0.00
3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100%	\$0.00	NA	)	\$0.00
Total		19	\$5,901,186.00	100%	\$0.00	(	0	\$0.00
3138MGPF6	PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100%	\$0.00	NA	)	\$0.00
Total		5	\$1,503,000.00	100%	\$0.00	(	0	\$0.00

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3138MGPU3	PROSPECT	20	\$10,134,100.00	100% (	\$0.00	NA (	\$0.00
	MORTGAGE, LLC	20	\$10,134,100.00	100%	·	(	
Total		20	\$10,134,100.00	100%	\$0.00		\$0.00
3138MGR23	Unavailable	9	\$2,192,528.82	100% 0	\$0.00	NA (	\$0.00
Total		9	\$2,192,528.82	100% 0	1	(	
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3138MGR31	Unavailable	43	\$13,508,468.94	100%	\$0.00	NA (	\$0.00
Total		43	\$13,508,468.94	100%	\$0.00	0	\$0.00
3138MGR49	Unavailable	15	\$5,119,524.24	100%		NA (	1
Total		15	\$5,119,524.24	100% 0	\$0.00	0	\$0.00
3138MGR56	Unavailable	9	\$2,548,507.42	100% 0	\$0.00	NA (	\$0.00
Total		9	\$2,548,507.42	100%		0	
3138MGR64	Unavailable	32	\$11,457,989.78	100%	\$0.00	NA (	\$0.00
Total		32	\$11,457,989.78	100%	\$0.00	0	\$0.00
3138MGR72	Unavailable	13	\$4,728,186.86	100% 0		NA	
Total		13	\$4,728,186.86	100%	\$0.00	0	\$0.00
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	\$0.00	NA	\$0.00
	Unavailable	1	\$110,807.22	6.38%	\$0.00	NA (	\$0.00
Total		12	\$1,737,405.89	100%	\$0.00	C	\$0.00
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18					
	Unavailable	7	\$457,809.15			NA (	
Total		25	\$1,652,134.53	100%	\$0.00		\$0.00
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22% (	·	NA	
	Unavailable	14	\$1,432,796.66		1	NA (	
Total		25	\$2,523,633.17	100%	\$0.00		\$0.00
3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15% (	\$0.00	NA	\$0.00
	Unavailable	12	\$1,412,517.23	49.85%	\$0.00	NA (	\$0.00
Total		24	\$2,833,390.60	100%	\$0.00	0	\$0.00

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	THE BRANCH						-	
3138MGRX5	BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,938.13	11.61%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,195,337.57	100%	0 \$0.00		0	\$0.00
	THE BRANCH	+			+		$\dashv$	
3138MGRY3	BANKING AND TRUST COMPANY	12	\$821,917.82	80.34%	\$0.00			\$0.00
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	19.66%		1	0	\$0.00
Total		15	\$1,023,055.94	100%	90.00		0	\$0.00
	THE BRANCH						$\vdash$	
3138MGRZ0	BANKING AND TRUST COMPANY	9	\$869,343.24	81.21%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,093.38	18.79%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,070,436.62	100%	90.00		0	\$0.00
3138MGU86	Unavailable	24	\$4,541,022.03	100%	0 \$0.00	NA	0	\$0.00
Total		24	\$4,541,022.03	100%	\$0.00		0	\$0.00
3138MGU94	Unavailable	11	\$1,160,681.62	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,160,681.62	100%		1	0	\$0.00
	QUICKEN LOANS	1					$\dashv$	
3138MGV28	INC.	11	\$1,744,482.13	100%	·		Ш	\$0.00
Total		11	\$1,744,482.13	100%	90.00		0	\$0.00
3138MGV36	QUICKEN LOANS INC.	78	\$15,045,641.74	95.1%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$775,679.64	4.9%	0 \$0.00	NA	0	\$0.00
Total		82	\$15,821,321.38	100%	90.00		0	\$0.00
	QUICKEN LOANS	+			+		H	
3138MGV44	INC.	104	\$19,427,800.38	100%	0 \$0.00	NA	0	\$0.00
Total		104	\$19,427,800.38	100%	\$0.00		0	\$0.00
2129MCV51	QUICKEN LOANS	200	\$104 224 421 02	55 100	0 \$0.00	NT A	0	<u> </u>
3138MGV51	INC.		\$104,334,421.93	55.18%			Ш	\$0.00
Total	Unavailable	283	<u> </u>	44.82%			U O	\$0.00
Total		003	\$189,081,386.41	100%	90.00		U	\$0.00
3138MGV69	Unavailable	4	\$1,382,330.00	100%	0 \$0.00	NA	0	\$0.00
Total				100%				\$0.00

	QUICKEN LOANS		T	Ī			П	
3138MGV77	INC.	5	\$1,404,550.00	62.46%	0 \$0	.00 NA	0	\$0.00
	Unavailable	4	\$844,295.16	37.54%	-	.00 NA	0	\$0.00
Total		9	\$2,248,845.16	100%	0 \$0	.00	0	\$0.00
	QUICKEN LOANS							
3138MGV85	INC.	111	\$28,847,553.78	93.46%	0 \$0	.00 NA	0	\$0.00
	Unavailable	6	\$2,018,490.00	6.54%	-	.00 NA	0	\$0.00
Total		117	\$30,866,043.78	100%	0 \$0	.00	0	\$0.00
3138MGV93	QUICKEN LOANS INC.	56	\$7,784,648.96	88.98%	0 \$0	.00 NA	0	\$0.00
	Unavailable	7	\$964,431.00	11.02%	-	.00 NA	0	\$0.00
Total		63	\$8,749,079.96	100%	0 \$0	.00	0	\$0.00
3138MGVA0	Unavailable	25	\$5,232,887.72	100%	0 \$0	.00 NA	0	\$0.00
Total	O NA VALIACIO	25	\$5,232,887.72	100%		.00	0	\$0.00
			. ,					·
3138MGVB8	Unavailable	26	\$6,226,220.78	100%	0 \$0	.00 NA	0	\$0.00
Total		26	\$6,226,220.78	100%	0 \$0	.00	0	\$0.00
3138MGVC6	Unavailable	31	\$6,430,063.65	100%	0 \$0	.00 NA	0	\$0.00
Total	Unavanable	31	\$6,430,063.65 \$6,430,063.65	100%		.00 NA	0	\$0.00 <b>\$0.00</b>
Total		31	φυ,430,003.03	100 /6	υ φυ	.00		φυ.υυ
3138MGVD4	Unavailable	10	\$1,649,948.22	100%	0 \$0	.00 NA	0	\$0.00
Total		10	\$1,649,948.22	100%	0 \$0	.00	0	\$0.00
3138MGVE2	QUICKEN LOANS INC.	16	\$1,034,837.41	100%	0 \$0	.00 NA	0	\$0.00
Total		16	\$1,034,837.41	100%	0 \$0	.00	0	\$0.00
3138MGVF9	QUICKEN LOANS INC.	7	\$1,134,299.39	100%	0 \$0	.00 NA	0	\$0.00
Total		7	\$1,134,299.39	100%	0 \$0	.00	0	\$0.00
3138MGVG7	QUICKEN LOANS INC.	43	\$10,249,685.98	94.04%	0 \$0	.00 NA	0	\$0.00
	Unavailable	2	\$649,400.00	5.96%	0 \$0	.00 NA	0	\$0.00
Total		45	\$10,899,085.98	100%	0 \$0	.00	0	\$0.00
3138MGVH5	QUICKEN LOANS INC.	28	\$1,953,675.00	89.63%	0 \$0	.00 NA	0	\$0.00
	Unavailable	3	\$225,950.00	10.37%	1	.00 NA	0	\$0.00
Total		31	\$2,179,625.00	100%	0 \$0	.00	0	\$0.00
3138MGVJ1		46	\$4,547,625.00	97.83%	0 \$0	.00 NA	0	\$0.00

	QUICKEN LOANS INC.							
	Unavailable	1	\$101,000.00	2.17% 0	\$0.00	NA	0	\$0.00
Total		47	\$4,648,625.00	100% 0	\$0.00		0	\$0.00
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3138MGVK8	QUICKEN LOANS INC.	29	\$3,936,797.44	96.87% 0	·		_	\$0.00
	Unavailable	1	\$127,000.00	3.13% 0	1		0	\$0.00
Total		30	\$4,063,797.44	100% 0	\$0.00		0	\$0.00
3138MGVL6	QUICKEN LOANS INC.	26	\$3,057,486.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,057,486.00	100% 0	\$0.00		0	\$0.00
2120MCV/M4	QUICKEN LOANS	22	¢2 615 550 00	100% 0	\$0.00	NI A		\$0.00
3138MGVM4	INC.	22	\$3,615,550.00		·		_	
Total		22	\$3,615,550.00	100% 0	\$0.00		0	\$0.00
3138MGVN2	QUICKEN LOANS INC.	12	\$2,540,425.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,540,425.00	100% 0	\$0.00		0	\$0.00
	OTHERENT OTHE						$\perp$	
3138MGVP7	QUICKEN LOANS INC.	35	\$2,366,023.98	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$2,366,023.98	100% 0	\$0.00		0	\$0.00
3138MGVQ5	QUICKEN LOANS INC.	15	\$1,784,245.70	93.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	6.06% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,899,245.70	100% 0	\$0.00		0	\$0.00
3138MGVR3	QUICKEN LOANS INC.	9	\$928,375.00	60.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,695.53	39.09% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,070.53	100% 0	\$0.00		0	\$0.00
3138MGVS1	QUICKEN LOANS INC.	21	\$1,619,475.00	81.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,531.55	18.41% 0	\$0.00	NA	0	\$0.00
Total		26	\$1,985,006.55	100% 0	\$0.00		0	\$0.00
3138MGVT9	QUICKEN LOANS INC.	17	\$3,133,246.46	82.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,300.00	17.08% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,778,546.46	100% 0	\$0.00		0	\$0.00

3138MGVU6	QUICKEN LOANS INC.	13	\$3,175,257.44	82.11% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$691,798.73	17.89% 0	\$0.00	NA (	\$0.00
Total		15	\$3,867,056.17	100% 0	\$0.00	(	\$0.00
3138MGVV4	QUICKEN LOANS INC.	17	\$3,565,000.00	89.62% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$413,000.00	10.38% 0	\$0.00	NA (	\$0.00
Total		19	\$3,978,000.00	100% 0	\$0.00	(	\$0.00
3138MGVW2	QUICKEN LOANS INC.	21	\$3,672,202.32	100% 0	\$0.00	NA	\$0.00
Total		21	\$3,672,202.32	100% 0	\$0.00	(	\$0.00
3138MGVX0	QUICKEN LOANS INC.	22	\$3,767,790.46	100% 0	\$0.00	NA	\$0.00
Total	mv.	22	\$3,767,790.46	100% 0	\$0.00	(	\$0.00
	QUICKEN LOANS						
3138MGVY8	INC.	19	\$3,434,432.73	100% 0	·		
Total		19	\$3,434,432.73	100% 0	\$0.00	(	\$0.00
3138MGVZ5	QUICKEN LOANS INC.	14	\$3,243,125.00	91.14% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$315,380.00	8.86% 0		NA (	1 1
<u>Total</u>		16	\$3,558,505.00	100% 0	\$0.00	(	\$0.00
3138MGW27	QUICKEN LOANS INC.	11	\$1,798,975.00	91.15% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$174,750.00	8.85% 0		NA (	1
Total		12	\$1,973,725.00	100% 0	\$0.00	(	\$0.00
3138MGW35	QUICKEN LOANS INC.	15	\$2,135,000.00	100% 0	\$0.00	NA	\$0.00
Total		15	\$2,135,000.00	100% 0	\$0.00	(	\$0.00
3138MGW43	QUICKEN LOANS INC.	14	\$2,250,250.00	90.91% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$225,000.00			NA (	\$0.00
Total		15	\$2,475,250.00	100% 0	\$0.00	(	\$0.00
3138MGW50	QUICKEN LOANS INC.	9	\$1,102,079.63	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,102,079.63	100% 0	\$0.00	(	\$0.00
3138MGW68	QUICKEN LOANS INC.	155	\$43,949,349.87	37.36% 0	\$0.00	NA	\$0.00

	Unavailable	245	\$73,693,831.78	62.64% 0	\$0.00	NA (	1	\$0.00
Total	Unavanable	_	\$117,643,181.65	100% 0	1		) )	\$0.00 \$ <b>0.0</b> 0
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3138MGW76	QUICKEN LOANS INC.	293	\$80,921,550.00	92.6% 0	\$0.00	NA	)	\$0.00
	Unavailable	18	. , ,	7.4% 0	\$0.00	NA (	)	\$0.00
Total		311	\$87,386,330.00	100% 0	\$0.00	(	)	\$0.00
3138MGW84	QUICKEN LOANS INC.	41	\$6,692,700.00	91.21% 0	\$0.00	NA		\$0.00
	Unavailable	4	,	8.79% 0	1	NA (		\$0.00
Total		45	\$7,338,050.00	100% 0	\$0.00	(	)	\$0.00
3138MGW92	QUICKEN LOANS INC.	51	\$7,013,300.00	95.98% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$293,750.00	4.02% 0	\$0.00	NA (		\$0.00
Total		53	\$7,307,050.00	100% 0	\$0.00		)	\$0.00
3138MGWA9	QUICKEN LOANS INC.	45	\$5,302,286.90	97.88% 0	\$0.00	NA (	<u> </u>	\$0.00
	Unavailable	1	\$115,000.00	2.12% 0	\$0.00	NA (	)	\$0.00
Total		46		100% 0	1		)	\$0.00
3138MGWB7	QUICKEN LOANS INC.	74	\$7,117,629.34	92.39% 0	\$0.00	NA (		\$0.00
	Unavailable	6		7.61% 0	1	NA (		\$0.00
Total		80	\$7,704,262.01	100% 0	\$0.00		)	\$0.00
3138MGWC5	QUICKEN LOANS INC.	27	\$2,036,750.00		·	NA (		\$0.00
	Unavailable	4	\$250,702.00					\$0.00
Total		31	\$2,293,652.00	100% 0			)	\$0.00
3138MGWD3	QUICKEN LOANS INC.	55	\$11,097,177.60	75.06% 0	\$0.00	NA		\$0.00
	Unavailable	15			1	NA (		\$0.00
Total		70	\$14,784,472.60	100% 0	\$0.00	(	)	\$0.00
3138MGWE1	QUICKEN LOANS INC.	44	\$10,265,343.54	85.46% 0	\$0.00	NA	)	\$0.00
	Unavailable	8			1	NA (	1	\$0.00
Total		52	\$12,012,193.54	100% 0	\$0.00	(	<u> </u>	\$0.00
3138MGWF8	QUICKEN LOANS INC.	38	\$7,666,466.34	79.42% 0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,986,523.68	20.58% 0	\$0.00	NA (	)	\$0.00

Total		46	\$9,652,990.02	100%	0 \$0.00	0	\$0.00
3138MGWG6	QUICKEN LOANS INC.	5	\$1,175,525.00	76.39%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$363,300.00			+ +	
Total		6	\$1,538,825.00	100%	0 \$0.00	0	\$0.00
	277727771 0 1 1 1 2						
3138MGWH4	QUICKEN LOANS INC.	25	\$5,434,422.90		·		
Total		25	\$5,434,422.90	100%	0 \$0.00	0	\$0.00
		$\bot$				1	
3138MGWJ0	QUICKEN LOANS INC.	11	\$1,815,550.00	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,815,550.00	100%	0 \$0.00	0	\$0.00
3138MGWK7	QUICKEN LOANS INC.	17	\$2,336,747.32	100%	0 \$0.00	NA 0	\$0.00
Total		17	\$2,336,747.32	100%	0 \$0.00	0	\$0.00
3138MGWL5	QUICKEN LOANS INC.	15	\$1,772,950.00	100%	0 \$0.00	NA 0	\$0.00
Total		15	\$1,772,950.00	100%	0 \$0.00	0	\$0.00
3138MGWM3	QUICKEN LOANS INC.	62	\$6,033,622.21	98.41%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$97,200.00	1.59%	0 \$0.00	NA 0	\$0.00
Total		63	\$6,130,822.21	100%	0 \$0.00	0	\$0.00
3138MGWN1	QUICKEN LOANS INC.	68	\$4,636,450.30				
Total		68	\$4,636,450.30	100%	0 \$0.00	0	\$0.00
3138MGWP6	QUICKEN LOANS INC.	28	\$4,859,675.00	100%	0 \$0.00	NA 0	\$0.00
Total		28	\$4,859,675.00	100%	0 \$0.00	0	\$0.00
3138MGWQ4	QUICKEN LOANS INC.	23	\$4,123,575.00	100%	0 \$0.00	NA 0	\$0.00
Total		23	\$4,123,575.00	100%	0 \$0.00	0	\$0.00
3138MGWR2	QUICKEN LOANS INC.	12	\$1,937,400.00	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,937,400.00	100%	0 \$0.00	0	\$0.00
3138MGWS0	QUICKEN LOANS INC.	20	\$4,879,472.81	100%	0 \$0.00		
Total		20	\$4,879,472.81	100%	0 \$0.00	0	\$0.00

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3138MGWT8	QUICKEN LOANS	28	\$5,842,524.46	100% 0	0 \$0.00	NA (		\$0.00
	INC.	28			·		0	
Total		20	\$5,842,524.46	100% 0	\$0.00		<u>J</u>	\$0.00
3138MGWU5	QUICKEN LOANS INC.	14	\$1,019,225.00	41.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,433,625.58	1		NA (	0	\$0.00
Total		35	\$2,452,850.58	100% 0	\$0.00		0	\$0.00
3138MGWV3	QUICKEN LOANS INC.	11				NA		\$0.00
	Unavailable	2		1	+	NA (	0	\$0.00
Total		13	\$2,359,705.00	100% 0	\$0.00		0	\$0.00
3138MGWW1	QUICKEN LOANS INC.	20	\$4,561,121.53	95.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	4.74% 0	0 \$0.00	NA (	0	\$0.00
Total		21	\$4,788,121.53	100% 0	\$0.00		0	\$0.00
3138MGWX9	QUICKEN LOANS INC.	29	\$2,072,125.00	94.35% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$124,000.00	5.65% 0	0 \$0.00	NA (	0	\$0.00
Total		31	\$2,196,125.00	100% 0	\$0.00		0	\$0.00
3138MGWY7	QUICKEN LOANS INC.	27	\$2,625,325.00	100% 0	0 \$0.00	NA (	0	\$0.00
Total		27	\$2,625,325.00	100% 0	\$0.00		0	\$0.00
3138MGWZ4	QUICKEN LOANS INC.	20	\$2,771,075.00	91.36% 0	0 \$0.00			\$0.00
	Unavailable	2	· · · · · ·			NA (	_	\$0.00
Total		22	\$3,033,159.00	100% 0	\$0.00		0	\$0.00
3138MGX26	QUICKEN LOANS INC.	73	\$10,192,900.00	97.28% 0	0 \$0.00	NA (	0	\$0.00
	Unavailable	2	\$285,000.00	1	†	NA (	_	\$0.00
Total		75	\$10,477,900.00	100% 0	\$0.00		0	\$0.00
3138MGX34	QUICKEN LOANS INC.	20	\$3,217,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,217,750.00	100% 0	\$0.00		0	\$0.00
3138MGX42	QUICKEN LOANS INC.	11	\$1,749,325.00	78.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,925.00	21.88% 0	\$0.00	NA (		\$0.00

Total		14	\$2,239,250.00	100% 0	\$0.00	0	\$0.00
3138MGX59	QUICKEN LOANS INC.	13	\$2,090,531.90	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,090,531.90	100% 0	\$0.00	0	\$0.00
3138MGX67	QUICKEN LOANS INC.	63	\$4,296,400.00	98.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$52,000.00	1.2% 0	\$0.00	NA 0	\$0.00
Total		64	\$4,348,400.00	100% 0	\$0.00	0	\$0.00
3138MGX75	QUICKEN LOANS INC.	37	\$3,601,300.00	94.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$194,400.00	5.12% 0	\$0.00	NA 0	
Total		39	\$3,795,700.00	100% 0	\$0.00	0	\$0.00
3138MGX83	QUICKEN LOANS INC.	16	\$1,863,610.65	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,863,610.65	100% 0	\$0.00	0	\$0.00
3138MGX91	QUICKEN LOANS INC.	22	\$3,087,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,087,925.00	100% 0	\$0.00	0	\$0.00
3138MGXA8	QUICKEN LOANS INC.	26	\$3,043,175.00	92.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$236,350.00	7.21% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,279,525.00	100% 0	\$0.00	0	\$0.00
3138MGXB6	QUICKEN LOANS INC.	50	\$4,933,650.00	90.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$509,850.00	9.37% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,443,500.00	100% 0	\$0.00	0	\$0.00
3138MGXC4	QUICKEN LOANS INC.	29	\$2,103,275.00	81.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$484,200.00	18.71% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,587,475.00	100% 0	\$0.00	0	\$0.00
3138MGXD2	QUICKEN LOANS INC.	86	\$17,475,875.00	94.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,027,010.00	5.55% 0	\$0.00	NA 0	\$0.00
Total		91	\$18,502,885.00	100% 0	\$0.00	0	\$0.00
3138MGXE0	QUICKEN LOANS INC.	59	\$12,290,425.00	96.56% 0	\$0.00	NA 0	\$0.00

QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	2 \$437,500.00 51 \$12,727,925.00 45 \$9,255,475.00 5 \$1,070,115.00 50 \$10,325,590.00 51 \$12,711,425.00	100% 0 89.64% 0	\$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00
INC. Unavailable  S  QUICKEN LOANS INC. Unavailable	\$9,255,475.00 \$1,070,115.00 <b>\$10,325,590.00</b>	10.36% 0	\$0.00	NA 0	\$0.00
INC. Unavailable  S  QUICKEN LOANS INC. Unavailable	5 \$1,070,115.00 <b>50 \$10,325,590.00</b>	10.36% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC. Unavailable	50 \$10,325,590.00				
QUICKEN LOANS INC. 5 Unavailable		100% 0	\$0.00	0	
INC. Unavailable	1 \$12,711,425.00		-		\$0.00
INC. Unavailable	\$12,711,425.00				
		93.58% 0	\$0.00	NA 0	\$0.00
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	\$4 \$13,583,025.00	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS INC.	\$12,424,925.00		\$0.00	NA 0	
	4 \$1,431,500.00		\$0.00	NA 0	1
5	<b>52</b> \$13,856,425.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS					
INC.	\$5,084,450.00	100% 0	\$0.00	NA 0	\$0.00
	9 \$5,084,450.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	20 \$2,739,954.27	94.81% 0	\$0.00	NA 0	\$0.00
Unavailable	1 \$150,000.00	5.19% 0	\$0.00	NA 0	\$0.00
2	21 \$2,889,954.27	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	3 \$1,539,100.00	100% 0	\$0.00	NA 0	
1	3 \$1,539,100.00	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC.	\$3,983,058.36	90.85% 0	\$0.00	NA 0	\$0.00
	4 \$400,975.66	9.15% 0	\$0.00	NA 0	\$0.00
4	\$4,384,034.02	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS INC.	\$3,179,750.00	98.15% 0	\$0.00	NA 0	\$0.00
Unavailable	1 \$60,000.00	1.85% 0	\$0.00	NA 0	\$0.00
	\$3,239,750.00	100% 0	\$0.00	0	\$0.00
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QUICKEN LOANS INC.	\$7,920,275.00	100% 0	\$0.00	NA 0	\$0.00
INC.	\$7,920,275.00 \$7,920,275.00	100% 0 100% 0		NA 0	
	NC.  Jnavailable  2 QUICKEN LOANS NC.  1 QUICKEN LOANS NC.  Jnavailable  4 QUICKEN LOANS NC.  Jnavailable  4 QUICKEN LOANS NC.  Jnavailable	NC.  Jnavailable  1 \$150,000.00  21 \$2,889,954.27  QUICKEN LOANS NC.  13 \$1,539,100.00  QUICKEN LOANS NC.  Jnavailable  4 \$400,975.66  45 \$4,384,034.02  QUICKEN LOANS NC.  Jnavailable  4 \$3,179,750.00  Jnavailable  1 \$60,000.00	NC.       20       \$2,739,934.27       94.81% 0         Jnavailable       1       \$150,000.00       5.19% 0         21       \$2,889,954.27       100% 0         QUICKEN LOANS NC.       13       \$1,539,100.00       100% 0         QUICKEN LOANS NC.       41       \$3,983,058.36       90.85% 0         Jnavailable       4       \$400,975.66       9.15% 0         QUICKEN LOANS NC.       46       \$3,179,750.00       98.15% 0         QUICKEN LOANS NC.       46       \$3,179,750.00       98.15% 0         Jnavailable       1       \$60,000.00       1.85% 0	NC.   20   \$2,739,954.27   94.81%   \$0.00	NC.   20   \$2,739,954.27   94.81%   0   \$0.00   NA   0

	INC.								
Total		39	\$7,010,950.00	100%	0	\$0.00		0	\$0.00
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3138MGXR1	QUICKEN LOANS INC.	18	\$2,949,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,949,150.00	100%	0	\$0.00		0	\$0.00
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3138MGXS9	QUICKEN LOANS INC.	8	\$1,790,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,790,650.00	100%	0	\$0.00		0	\$0.00
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3138MGXT7	QUICKEN LOANS INC.	25	\$5,695,127.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,695,127.50	100%	0	\$0.00		0	\$0.00
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3138MGXU4	QUICKEN LOANS INC.	7	\$1,547,100.00	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,781,100.00	100%	0	\$0.00		0	\$0.00
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3138MGXV2	QUICKEN LOANS INC.	14	\$1,084,000.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,934.00	52.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,300,934.00	100%	0	\$0.00		0	\$0.00
3138MGXW0	QUICKEN LOANS INC.	44	\$10,254,229.90	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,600.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,308,829.90	100%	0	\$0.00		0	\$0.00
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3138MGXX8	QUICKEN LOANS INC.	88	\$6,395,075.00	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,450.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,756,525.00	100%	0	\$0.00		0	\$0.00
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3138MGXY6	QUICKEN LOANS INC.	77	\$7,608,867.28	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,350.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,429,217.28	100%	0	\$0.00		0	\$0.00
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3138MGXZ3	QUICKEN LOANS INC.	64	\$7,546,050.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,225.00	12.34%		\$0.00	NA	0	\$0.00
Total		73	\$8,608,275.00	100%	0	\$0.00		0	\$0.00
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3138MGYA7	QUICKEN LOANS	18	\$2,851,754.79	100%	0	\$0.00	NA	0	\$0.00

	INC.							
Total		18	\$2,851,754.79	100%	0	\$0.00	0	\$0.00
	QUICKEN LOANS				+			
3138MGYB5	INC.	10	. , ,	92.02%	_	\$0.00	NA 0	\$0.00
	Unavailable	1	\$192,500.00	7.98%	_	\$0.00	NA 0	\$0.00
Total		11	\$2,412,750.00	100%	0	\$0.00	0	\$0.00
3138MGYC3	QUICKEN LOANS INC.	74	\$13,138,650.00	97.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$352,900.00	2.62%	_	\$0.00	NA 0	\$0.00
Total		76	\$13,491,550.00	100%	0	\$0.00	0	\$0.00
3138MGYD1	QUICKEN LOANS INC.	97	\$16,828,675.00	100%	0	\$0.00	NA 0	\$0.00
Total		97	\$16,828,675.00	100%	0	\$0.00	0	\$0.00
3138MGYE9	QUICKEN LOANS INC.	19	\$3,084,500.00	96.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,600.00	3.85%	0	\$0.00	NA 0	\$0.00
Total		20	\$3,208,100.00	100%	0	\$0.00	0	\$0.00
3138MGYF6	QUICKEN LOANS INC.	18	\$3,334,950.00	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$3,334,950.00	100%	0	\$0.00	0	\$0.00
3138MGYG4	QUICKEN LOANS INC.	14	\$3,254,350.00	93.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$243,700.00	6.97%	0	\$0.00	NA 0	\$0.00
Total		15	\$3,498,050.00	100%	0	\$0.00	0	\$0.00
3138MGYH2	U.S. BANK N.A.	3	\$1,703,043.01	4.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$35,189,539.52	95.38%	0	\$0.00	NA 0	\$0.00
Total		150	\$36,892,582.53	100%	0	\$0.00	0	\$0.00
3138MGYJ8	Unavailable	152	\$39,227,375.31	100%	0	\$0.00	NA 0	\$0.00
Total		152	\$39,227,375.31	100%	0	\$0.00	0	\$0.00
3138MGYK5	Unavailable	98	\$30,472,660.89	100%	0	\$0.00	NA 0	\$0.00
Total		98	\$30,472,660.89	100%	_	\$0.00	0	\$0.00
3138MGYL3	Unavailable	27	\$1,859,374.19	100%	0	\$0.00	NA 0	\$0.00
Total	Cha ( anaoic	27	\$1,859,374.19	100%	_	\$0.00	0	\$0.00
		<del>-</del>	T-1202 10 1 1127	20070		Ψ 0.00		40.00
3138MGYM1	U.S. BANK N.A.	5	\$821,562.01	7.39%		\$0.00	NA 0	\$0.00
	Unavailable	63	\$10,292,671.01	92.61%	0	\$0.00	NA 0	\$0.00

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Total		68	\$11,114,233.02	100%	0 \$0.0	0 0	\$0.00
3138MGYN9	U.S. BANK N.A.	3	\$417,172.77	8.86%	0 \$0.0	00 NA 0	\$0.00
	Unavailable	31	\$4,290,089.06	91.14%	0 \$0.0	00 NA 0	\$0.00
Total		34	\$4,707,261.83	100%	0 \$0.0		
			<u> </u>	لــــــــــــــــــــــــــــــــــــــ			<u> </u>
3138MGYP4	Unavailable	21			11		1
Total		21	\$2,454,386.49	100%	0 \$0.0	00 0	\$0.00
<u> </u>		Щ			<del>                                      </del>		<u> </u>
3138MGYQ2	U.S. BANK N.A.	4	1		<u> </u>		
	Unavailable	24		1	11		
Total		28	\$2,672,942.55	100%	0 \$0.0	0	\$0.00
		<u> </u>	<u> </u>		1	1	1 200
3138MGYR0	U.S. BANK N.A.	5	1		11		
	Unavailable	21		1	<u> </u>		
Total		26	\$1,852,615.80	100%	0 \$0.0	0	\$0.00
		+	t: 222 222 04	10.670	00.4	- P.T.A. (	\$0.00
3138MGYS8	U.S. BANK N.A.	7		1	<del>† †</del>		
	Unavailable	28			<del>                                     </del>		1
Total		35	\$9,317,115.30	100%	0 \$0.0	0	\$0.00
21203.503.707	TI C DANIEL NI A	+	\$504 427 10	11 4007	000	NIA (	Φ0.00
3138MGYT6	U.S. BANK N.A.	2	1	1 1	1 1		
	Unavailable	13		88.51%	1 1		
Total		15	\$4,389,067.06	100%	0 \$0.0	0	\$0.00
21201/03/112	TIC DANIZNIA	+ 1	¢645 709 14	15 160%	\$0.6	00 NA 0	\$0.00
3138MGYU3	U.S. BANK N.A. Unavailable	22	†		<del>                                     </del>		
m-4a1	Unavanable	22 <b>26</b>		1	<del>† †</del>		1
Total			\$4,175,793.74	100 70	0 \$0.0	1 0	\$0.00
3138MGYV1	U.S. BANK N.A.	11	\$1,485,420.46	41.62%	0 \$0.0	00 NA 0	\$0.00
3136WIG 1 v 1	U.S. BANK N.A. Unavailable	15		t	+ +		
Total	Ullavallauic	26		1	11		
Total			ΦJ,3UJ, <b>T</b> U1.13	100 /	ψυισ	1	ψυ•υυ
3138MGYW9	U.S. BANK N.A.	5	\$588,204.77	41.65%	0 \$0.0	00 NA 0	\$0.00
)130WIG 1 44 /	Unavailable	7			<del>† †</del>		
Total	O II a valia o I c	12	1	1	<del>† †</del>		1
Total		+	Ψ1,712,01/10	100 /2	<del>0</del> ψω		ΨΟτο
3138MGYX7	U.S. BANK N.A.	5	\$471,622.95	44.49%	0 \$0.0	00 NA 0	\$0.00
J1301/10 111,	Unavailable	6	1	1	<del>† †</del>		
Total	Onu , unucio	11		1			
1 otus		+	Ψ2,000,	1	<u> </u>	† †	т.
3138MGZ24	Unavailable	64	\$8,446,129.56	100%	0 \$0.0	00 NA 0	\$0.00
Total	<u> </u>	64		1	† †		1
1000-		+	1		1	1	
3138MGZ32	Unavailable	16	\$2,071,513.19	100%	0 \$0.0	00 NA 0	\$0.00

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Total		16	\$2,071,513.19	100% 0	\$0.00	(	\$0.00
2122742	YY '1 11.	1 166	\$225 C20 417 00	1000/0	Φ0.00	214	0.00
3138MGZ40	Unavailable		\$335,638,417.00	100% 0	·		1
Total		1,100	\$335,638,417.00	100% 0	\$0.00		\$0.00
3138MGZ57	Unavailable	18		100% 0		NA (	
Total		18	\$4,792,955.00	100% 0	\$0.00	(	\$0.00
3138MGZ65	Unavailable	17	\$1,162,537.26	100% 0	\$0.00	NA (	\$0.00
Total		17	\$1,162,537.26	100% 0	\$0.00	(	\$0.00
3138MGZ73	Unavailable	19	\$1,232,172.66	100% 0	\$0.00	NA (	0 \$0.00
Total		19		100% 0		(	
3138MGZ81	Unavailable	34	\$3,378,982.80	100% 0	\$0.00	NA (	\$0.00
Total	Ollavallable	34		100% 0			\$0.00 \$0.00
2120140700	TT: mailable	20	Φ2 022 220 40	1000/ 0	\$0.00	NIA (	\$0.00
3138MGZ99	Unavailable	29 <b>29</b>		100% 0 100% 0	<u> </u>	NA (	
Total		27	\$3,923,330.49	100% 0	\$0.00		\$0.00
3138MGZA6	PNC BANK, N.A.	73	\$4,964,831.24	100% 0	\$0.00	NA (	\$0.00
Total		73	\$4,964,831.24	100% 0	\$0.00	(	\$0.00
3138MGZB4	PNC BANK, N.A.	24	\$1,273,188.29	100% 0	\$0.00	NA (	\$0.00
Total		24		100% 0			\$0.00
3138MGZC2	PNC BANK, N.A.	38	\$3,633,582.63	100% 0	\$0.00	NA (	50.00
Total		38		100% 0			\$0.00
3138MGZD0	PNC BANK, N.A.	16	\$1,607,343.08	100% 0	\$0.00	NA (	\$0.00
Total		16		100% 0			\$0.00
3138MGZE8	PNC BANK, N.A.	47	\$10,327,549.58	100% 0	\$0.00	NA (	\$0.00
Total		47		100% 0		(	1
3138MGZF5	PNC BANK, N.A.	17	\$3,398,845.98	100% 0	\$0.00	NA (	\$0.00
Total	The Branch, I was	17		100% 0		(	
3138MGZG3	PNC BANK, N.A.	44	\$9,574,201.00	100% 0	\$0.00	NA (	\$0.00
Total Total	The Britis, 10.23.	44		100% 0		IVA (	
2120MCZIII	DNC DANK NA	12	¢2.050.715.20	1000/ 0	¢0.00	NIA (	0 00
3138MGZH1	PNC BANK, N.A.	12		100% 0		NA (	
Total		12	\$3,050,715.38	100% 0	\$0.00	(	\$0.00
3138MGZJ7	PNC BANK, N.A.	56	\$7,390,151.74	100% 0	\$0.00	NA (	\$0.00

Total		56	\$7,390,151.74	100% 0	\$0.00	0	\$0.00
			. ,				
3138MGZK4	PNC BANK, N.A.	11	\$1,479,936.55	100% 0		NAC	
Total		11	\$1,479,936.55	100% 0	\$0.00	0	\$0.00
3138MGZL2	PNC BANK, N.A.	28	\$7,699,538.80	100% 0	\$0.00	NA 0	\$0.00
Total	-, Al	28		100% 0			\$0.00
3138MGZM0	PNC BANK, N.A.	6	\$1,241,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	Z. O BENIN, IVA	6	\$1,241,550.00 \$1,241,550.00	100% 0			
3138MGZN8	DNIC DANIZ NI A	25	\$4,087,849.64	100% 0	\$0.00	NA 0	\$0.00
Total	PNC BANK, N.A.	25 25	\$4,087,849.64 <b>\$4,087,849.64</b>	100% 0	1	NA 0	
			₩ 1,007,0 <b>17.01</b>	100 /0	φυ.υυ	<u> </u>	ΨΟ.ΟΟ
3138MGZP3	PNC BANK, N.A.	12	\$2,988,526.34	· · · · · · · · · · · · · · · · · · ·		NA 0	1
Total		12	\$2,988,526.34	100% 0	\$0.00	0	\$0.00
3138MGZQ1	PNC BANK, N.A.	6	\$1,510,043.55	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,510,043.55	100% 0			
		+					
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$2,819,047.59	100% 0	\$0.00	NA	\$0.00
Total		24	\$2,819,047.59	100% 0	\$0.00	0	\$0.00
		$\Box$					
3138MGZS7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100% 0	·	NA 0	\$0.00
Total		44	\$5,293,819.83	100% 0	\$0.00	0	\$0.00
3138MGZT5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20				
Total		11	\$1,215,884.20	100% 0	\$0.00	0	\$0.00
3138MGZU2	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$349,000.00	20.27% 0		NA 0	
Total		7	\$1,722,000.00	100% 0	\$0.00	0	\$0.00
3138MGZV0	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$91,200.00	6.88% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	10	\$1,325,542.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00
1 otal		10	Ψ1,525,542.01	100 /6 0	Ψ0.00			Ψ0.00
3138MGZW8	Unavailable	375	\$103,279,443.93	100% 0	\$0.00	NA	0	\$0.00
Total	O NAV WING IV		\$103,279,443.93	100% 0	\$0.00		0	\$0.00
					·			· · · · · · · · · · · · · · · · · · ·
3138MGZX6	Unavailable	28	\$6,475,015.53	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,475,015.53	100% 0	\$0.00		0	\$0.00
3138MGZY4	Unavailable	39	\$3,740,549.37	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$3,740,549.37	100% 0	\$0.00		0	\$0.00
21201/0771	TT '1.11	1.7	Φ1 (2C 070 C5	1000/ 0	¢0.00	NT A	0	Φ0.00
3138MGZZ1	Unavailable	17	\$1,626,979.65	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		17	\$1,626,979.65	100% 0	\$0.00		0	\$0.00
3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,036,615.36	42.76% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,424,033.77	100% 0	\$0.00		0	\$0.00
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,056.93	100% 0	\$0.00		0	\$0.00
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,664,425.00	100% 0	\$0.00		0	\$0.00
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,179,257.81	100% 0	\$0.00		0	\$0.00
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,661,200.00	100% 0	\$0.00	NA	0	\$0.00

	D/B/A 1ST							
	ADVANTAGE							
	MORTGAGE							
Total		8	\$1,661,200.00	100%	\$0.00	(		\$0.00
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100% (	\$0.00	NA(	)	\$0.00
Total		7	\$1,606,024.98	100%	\$0.00			\$0.00
3138MH2W2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100% (	\$0.00	NA(	)	\$0.00
Total		10	\$1,251,373.22	100%	\$0.00	(		\$0.00
3138MH2X0	GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100% (	\$0.00	NA	)	\$0.00
Total		3	\$897,700.94	100% (	\$0.00	(		\$0.00
			ŕ					
3138MH5N9	Unavailable	10	\$2,368,150.78	100% (	\$0.00	NA (	)	\$0.00
Total		10	\$2,368,150.78	100% (	1	1		\$0.00
			. ,		·			•
3138MH5P4	STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00					\$0.00
	Unavailable	38	\$3,892,585.48	77.68% (	\$0.00	NA (	)	\$0.00
Total		48	\$5,010,928.48	100%	\$0.00	(	)	\$0.00
3138MH5Q2	STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63% (	\$0.00	NA (	)	\$0.00
	Unavailable	91	\$23,237,200.68	87.37% (	\$0.00	NA (	)	\$0.00
Total		103	\$26,595,350.68	100%	\$0.00	(		\$0.00
3138MH5R0	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01% (	\$0.00	NA (	)	\$0.00
	Unavailable	6	\$995,090.58	92.99% (	\$0.00	NA (	)	\$0.00
Total		7	\$1,070,090.58	100%	\$0.00	(		\$0.00
Total		7	\$1,070,090.58	100%	\$0.00			

Unavailable Unavailable	203 203 68	\$57,213,532.32 \$57,213,532.32 \$17,102,335.37	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Unavailable	68	. , ,		\$0.00	(	0	\$0.00
Unavailable	1	\$17 102 225 27					
Unavaliable	1		1000/0	\$0.00	NA		<u> </u>
	1 40		100% 0	\$0.00			\$0.00
I	68	\$17,102,335.37	100% 0	\$0.00		0	\$0.00
Unavailable	102	\$28,820,689.14	100% 0	\$0.00	NA	0	\$0.00
	102	\$28,820,689.14	100% 0	\$0.00	(	0	\$0.00
						$\perp$	
Unavailable							\$0.00
	60	\$14,365,115.93	100% 0	\$0.00		)	\$0.00
Unavailable	21	\$5,343,050,00	100% 0	\$0.00	NA		\$0.00
Chavanaoic							\$0.00
	21	Ψ5,545,050.00	100 /6 0	Ψ0.00		+	Ψ0.00
Unavailable	46	\$3,127,930.09	100% 0	\$0.00	NA (	)	\$0.00
	46	\$3,127,930.09	100% 0	\$0.00	(	0	\$0.00
						┷	
Unavailable							\$0.00
	45	\$4,536,165.83	100% 0	\$0.00		)	\$0.00
Unavailable	10	\$1,845,350.00	100% 0	\$0.00	NA	0	\$0.00
	10	\$1,845,350.00	100% 0	\$0.00	(	0	\$0.00
77 '111	26	Φ4.761.002.51	10000	Φ0.00	NTA (	_	Φ0.00
Unavailable					+	_	\$0.00
	36	\$4,761,992.51	100% 0	\$0.00		J	\$0.00
Unavailable	156	\$44,931,416.92	100% 0	\$0.00	NA	0	\$0.00
	156	\$44,931,416.92	100% 0	\$0.00		D	\$0.00
TT '1-1-1-	75	¢10.202.265.10	1000/ 0	\$0.00	NI A		<u> </u>
Unavailable		. , , ,					\$0.00 <b>\$0.00</b>
	15	\$19,393,203.19	100 % 0	\$0.00		+	<b>\$0.00</b>
Unavailable	17	\$1,644,783.70	100% 0	\$0.00	NA	0	\$0.00
	17	\$1,644,783.70	100% 0	\$0.00			\$0.00
						$\bot$	
Unavailable	1					_	\$0.00
	13	\$1,723,045.04	100% 0	\$0.00		)	\$0.00
Unavailable	54	\$13,340,412,79	100% 0	\$0.00	NA		\$0.00
O Ha vallable	54					0	\$0.00
		/ / / -		7 3700		†	+ 3.00
Unavailable	43	\$2,825,489.81	100% 0	\$0.00	NA (	)	\$0.00
	43	\$2,825,489.81	100% 0	\$0.00	T,	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   21   21     21	Unavailable 21 \$5,343,050.00 21 \$5,343,050.00  Unavailable 46 \$3,127,930.09  46 \$3,127,930.09  Unavailable 45 \$4,536,165.83  Unavailable 10 \$1,845,350.00  Unavailable 36 \$4,761,992.51  36 \$4,761,992.51  Unavailable 156 \$44,931,416.92  Unavailable 75 \$19,393,265.19  Unavailable 17 \$1,644,783.70  Unavailable 13 \$1,723,045.04  Unavailable 54 \$13,340,412.79  Unavailable 54 \$13,340,412.79  Unavailable 54 \$13,340,412.79  Unavailable 54 \$13,340,412.79  Unavailable 54 \$13,340,412.79	Unavailable 21 \$5,343,050.00 100% 0 21 \$5,343,050.00 100% 0 21 \$5,343,050.00 100% 0 21 \$5,343,050.00 100% 0 21 \$5,343,050.00 100% 0 46 \$3,127,930.09 100% 0 46 \$3,127,930.09 100% 0 45 \$4,536,165.83 100% 0 45 \$4,536,165.83 100% 0 45 \$4,536,165.83 100% 0 45 \$4,536,165.83 100% 0 46 \$1,845,350.00 100% 0 47 \$1,845,350.00 100% 0 48 \$4,761,992.51 100% 0 49 Unavailable 156 \$44,931,416.92 100% 0 40 Unavailable 156 \$44,931,416.92 100% 0 40 Unavailable 17 \$1,644,783.70 100% 0 40 Unavailable 17 \$1,644,783.70 100% 0 41 \$1,644,783.70 100% 0 42 Unavailable 13 \$1,723,045.04 100% 0 43 \$1,723,045.04 100% 0 44 \$13,340,412.79 100% 0 45 \$13,340,412.79 100% 0 46 \$13,340,412.79 100% 0 47 \$1,340,412.79 100% 0 48 \$13,340,412.79 100% 0 49 Unavailable 43 \$2,825,489.81 100% 0	Unavailable 21 \$5,343,050.00 100% 0 \$0.00  Unavailable 21 \$5,343,050.00 100% 0 \$0.00  Unavailable 46 \$3,127,930.09 100% 0 \$0.00  Unavailable 45 \$4,536,165.83 100% 0 \$0.00  Unavailable 10 \$1,845,350.00 100% 0 \$0.00  Unavailable 36 \$4,761,992.51 100% 0 \$0.00  Unavailable 36 \$44,761,992.51 100% 0 \$0.00  Unavailable 156 \$44,931,416.92 100% 0 \$0.00  Unavailable 75 \$19,393,265.19 100% 0 \$0.00  Unavailable 17 \$1,644,783.70 100% 0 \$0.00  Unavailable 13 \$1,723,045.04 100% 0 \$0.00  Unavailable 54 \$13,340,412.79 100% 0 \$0.00  Unavailable 43 \$2,825,489.81 100% 0 \$0.00	Unavailable 21 \$5,343,050.00 100% 0 \$0.00 NA (	Unavailable   21   \$5,343,050.00   100%   0   \$0.00   NA   0

Unavailable	10	\$2,012,218.00	100% 0	\$0.00	NA (	)	\$0.00
	10	\$2,012,218.00	100% 0	\$0.00	(	)	\$0.00
Unavailable	16	\$2,664,750.26	100% 0	\$0.00	NA (	)	\$0.00
	16	\$2,664,750.26	100% 0	\$0.00	(	)	\$0.00
** '111		φ1 020 C20 00	10000	Φ0.00	N. 4		Φ0.00
Unavailable					NA	)	\$0.00
	7	\$1,039,638.08	100% 0	\$0.00	(	<u>'</u>	\$0.00
Unavailable	207	\$60,534,528.64	100% 0	\$0.00	NA (	)	\$0.00
	207	\$60,534,528.64	100% 0				\$0.00
Unavailable							\$0.00
	78	\$19,372,166.02	100% 0	\$0.00	(	)	\$0.00
Unavailable	15	\$3 783 106 86	100% 0	\$0.00	NA (	)	\$0.00
Chavanaore		·					\$0.00
		<i>\$29.02920000</i>	20070	Ψ 0 1 0 0			φοισσ
Unavailable	185	\$53,610,781.26	100% 0	\$0.00	NA (	)	\$0.00
	185	\$53,610,781.26	100% 0	\$0.00	(	)	\$0.00
Unavailable	46	. , ,			NA (	)	\$0.00
	46	\$11,580,096.62	100% 0	\$0.00	(	)	\$0.00
Unavailable	171	\$50 211 730 88	100% 0	\$0.00	NA (	)	\$0.00
Chavanable			1 1				\$0.00
	1/1	ψ50,211,750.00	100 /6 0	ψ0.00		1	ψ0.00
Unavailable	46	\$12,569,001.53	100% 0	\$0.00	NA (	)	\$0.00
	46	\$12,569,001.53	100% 0	\$0.00	(	)	\$0.00
TT 1.1.	27	¢2.627.524.00	10007.0	¢0.00	NIA (		ΦΩ ΩΩ
Unavailable					NA	) \	\$0.00 <b>\$0.00</b>
	21	\$2,027,554.99	100 % 0	<b>Φυ.υυ</b>		<u>'</u>	<b>\$0.00</b>
Unavailable	86	\$24,104,005,10	100% 0	\$0.00	NA (	)	\$0.00
			100% 0	·			\$0.00
		. , ,		·			
Unavailable	62	\$18,086,937.50	100% 0	\$0.00	NA (	)	\$0.00
	62	\$18,086,937.50	100% 0	\$0.00	(	)	\$0.00
		ho (07.7	40000	A		_	
Unavailable						_	\$0.00
	35	\$9,485,372.66	100% 0	\$0.00		<u>'</u>	\$0.00
Unavailable	200	\$58.279.029.30	100% 0	\$0.00	NA		\$0.00
C III , MIIII II							\$0.00
		. , . ,		,		1	1 2 2 2
	Unavailable  Unavailable	Unavailable	Unavailable 16 \$2,664,750.26  Unavailable 7 \$1,039,638.08  Unavailable 207 \$60,534,528.64  207 \$60,534,528.64  Unavailable 78 \$19,372,166.02  Unavailable 15 \$3,783,106.86  Unavailable 185 \$53,610,781.26  185 \$53,610,781.26  Unavailable 46 \$11,580,096.62  Unavailable 171 \$50,211,730.88  Unavailable 46 \$12,569,001.53  Unavailable 46 \$12,569,001.53  Unavailable 27 \$2,627,534.99  Unavailable 86 \$24,104,005.10  Unavailable 62 \$18,086,937.50  Unavailable 62 \$18,086,937.50  Unavailable 35 \$9,485,372.66	Unavailable 16 \$2,664,750.26 100% 0  Unavailable 7 \$1,039,638.08 100% 0  Unavailable 27 \$1,039,638.08 100% 0  Unavailable 207 \$60,534,528.64 100% 0  Unavailable 78 \$19,372,166.02 100% 0  Unavailable 15 \$3,783,106.86 100% 0  Unavailable 15 \$3,783,106.86 100% 0  Unavailable 15 \$53,610,781.26 100% 0  Unavailable 46 \$11,580,096.62 100% 0  Unavailable 46 \$11,580,096.62 100% 0  Unavailable 171 \$50,211,730.88 100% 0  Unavailable 46 \$12,569,001.53 100% 0  Unavailable 46 \$12,569,001.53 100% 0  Unavailable 27 \$2,627,534.99 100% 0  Unavailable 27 \$2,627,534.99 100% 0  Unavailable 86 \$24,104,005.10 100% 0  Unavailable 35 \$9,485,372.66 100% 0	10   \$2,012,218.00   100%   0   \$0.00	Unavailable 16 \$2,664,750.26 100% 0 \$0.00 NA (	10   \$2,012,218.00   100%   0   \$0.00   0

3138MHAY9	Unavailable	54	\$13,737,537.78	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$13,737,537.78	100% 0	\$0.00		0	\$0.00
							1	
3138MHAZ6	Unavailable	11	\$2,356,326.82	100% 0		NA		\$0.00
Total		11	\$2,356,326.82	100% 0	\$0.00		0	\$0.00
212074111240	TT '1.11.	90	\$21.647.120.00	1000/ 0	ΦΩ ΩΩ	NIA (	_	ΦΩ ΩΩ
3138MHBA0	Unavailable	80		100% 0		NA	0	\$0.00
Total		80	\$21,647,132.28	100% 0	\$0.00		U	\$0.00
3138MHBB8	Unavailable	54	\$12,285,979.24	100% 0	\$0.00	NA	n	\$0.00
Total	Ond variable	54		100% 0			0	\$0.00
10001			Ψ12,200,272121	100 /0 0	φοισσ		Ť	φοισσ
3138MHBC6	Unavailable	209	\$61,184,977.80	100% 0	\$0.00	NA	0	\$0.00
Total		209	\$61,184,977.80	100% 0	\$0.00		0	\$0.00
3138MHBD4	Unavailable	67	\$14,609,683.30	100% 0		NA	0	\$0.00
Total		67	\$14,609,683.30	100% 0	\$0.00		0	\$0.00
2120MIDE2	T.T.,	110	Ф22 751 <b>2</b> 50 71	1000/ 0	¢0.00	NIA (		¢0.00
3138MHBE2	Unavailable	119		100% 0		NA		\$0.00
Total		119	\$33,751,258.71	100% 0	\$0.00	-	0	\$0.00
3138MHBF9	Unavailable	37	\$2,436,505.22	100% 0	\$0.00	NA (	0	\$0.00
Total	Onavanaore	37	\$2,436,505.22	100% 0			0	\$ <b>0.00</b>
10001			Ψ2, 100,000122	100 /0 0	φοισσ		Ť	ΨΟΦΟ
3138MHBG7	Unavailable	226	\$63,993,490.62	100% 0	\$0.00	NA	0	\$0.00
Total		226	\$63,993,490.62	100% 0	\$0.00		0	\$0.00
3138MHBH5	Unavailable	75	\$18,312,052.59	100% 0		NA	$\neg$	\$0.00
Total		75	\$18,312,052.59	100% 0	\$0.00		0	\$0.00
21207/11011	TT '1.11	1.7	¢1 240 270 52	10007 0	ΦΩ ΩΩ	NIA (	_	фо <b>О</b> О
3138MHBJ1 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,248,370.53 \$1,248,370.53	100% 0 100% 0		NA	n N	\$0.00
1 Otal		1/	\$1,248,370.53	100% 0	\$0.00		U	\$0.00
3138MHBK8	Unavailable	15	\$4,228,406.00	100% 0	\$0.00	NA	0	\$0.00
Total	O Have Haracit	15	\$4,228,406.00	100% 0			0	\$0.00
			. ,		·			·
3138MHBL6	Unavailable	6	\$1,179,562.97	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,179,562.97	100% 0	\$0.00		0	\$0.00
							1	
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4% 0		NA	_	\$0.00
	Unavailable	12	\$2,664,242.00	28.6% 0		NA	1	\$0.00
Total		52	\$9,316,136.22	100% 0	\$0.00		0	\$0.00
2120MHC25	EVEDDANIZ	17	¢4.629.524.00	97 2207 0	¢0.00	BT A		ቀለ ሰላ
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23% 0		NA (		\$0.00
	Unavailable	2	\$679,000.00	12.77% 0	\$0.00	NA	U	\$0.00

Total		19	\$5,317,524.90	100% 0	\$0.00	0	\$0.00
			. , ,		·		
3138MHC43	EVERBANK	12	\$1,508,535.05	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,508,535.05	100% 0	\$0.00	0	\$0.00
3138MHC50	EVERBANK	7	\$856,764.72	85.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$147,858.73	14.72% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,004,623.45	100% 0	\$0.00	0	\$0.00
3138MHC68	EVERBANK	3	\$837,353.00	82.57% 0	ì	NA 0	
	Unavailable	1	\$176,700.00	17.43% 0		NA 0	\$0.00
Total		4	\$1,014,053.00	100% 0	\$0.00	0	\$0.00
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41% 0		NA 0	
	Unavailable	2	\$373,684.40	20.59% 0		NA 0	1
Total		8	\$1,815,315.87	100% 0	\$0.00	0	\$0.00
3138MHC84	EVERBANK	6	\$988,014.80	75.25% 0		NA 0	
	Unavailable	2	\$325,000.00	24.75% 0	· ·	NA 0	
Total		8	\$1,313,014.80	100% 0	\$0.00	0	\$0.00
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63% 0		NA 0	
	Unavailable	2	\$383,022.31	24.37% 0		NA 0	1
Total		13	\$1,571,447.59	100% 0	\$0.00	0	\$0.00
	WIDDADIEW						
3138MHCS0	W.J. BRADLEY MORTGAGE	16	\$1,348,871.03	100% 0	\$0.00	NA 0	\$0.00
5136WITCSU	CAPITAL, LLC	10	\$1,540,671.05	100%	\$0.00	NAU	φυ.υυ 
Total	CHITTE, EEC	16	\$1,348,871.03	100% 0	\$0.00	0	\$0.00
10441		10	ψ1,010,071100	100 /0 0	φο.σσ	, and a	φοισσ
	W.J. BRADLEY						
3138MHCT8	MORTGAGE	13	\$1,690,619.73	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC						
Total		13	\$1,690,619.73	100% 0	\$0.00	0	\$0.00
	W.J. BRADLEY						
3138MHCU5	MORTGAGE	5	\$1,359,100.00	100% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC						
Total		5	\$1,359,100.00	100% 0	\$0.00	0	\$0.00
	****						
2120MHCV2	W.J. BRADLEY	_	¢1 272 462 50	1000	<b>ሰ</b> ለ ለለ	NTA	φο οο
3138MHCV3	MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100% 0	\$0.00	NA 0	\$0.00
Total	CALITAL, LLC	5	\$1,373,463.50	100% 0	\$0.00	0	\$0.00
1 Utai		3	φ1,373, <del>4</del> 03.30	100 70 0	φυ.υυ	u	φυ.υυ
3138MHCW1		1	\$40,000.00	2.86% 0	\$0.00	NA 0	\$0.00
P 1 20 INTUC M 1		1 1	φ <del>4</del> υ,000.00	۷.٥٥% ل	φυ.υυ	INA	/ <sub> </sub> \$0.00

	GATEWAY MORTGAGE GROUP LLC							
	Unavailable	14	\$1,357,593.25	97.14% 0	\$0.00	NA	0	\$0.00
Total		15		100% 0	<del>                                     </del>		0	\$0.00
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	. , ,			NA		\$0.00
	Unavailable	1	\$70,300.81	5.84% 0		NA		\$0.00
Total		12	\$1,204,513.81	100% 0	\$0.00	'	0	\$0.00
212274	77 11.1.	-	01 141 704 64	10007 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
3138MHCZ4	Unavailable	7	- ' ' '			NA	0	\$0.00
Total	+	7	\$1,141,794.64	100% 0	\$0.00	<del></del>	0	\$0.00
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00		·	NA	0	\$0.00
	Unavailable	14				NA	0	\$0.00
Total		23	\$5,644,240.16	100% 0	\$0.00	/	0	\$0.00
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	,			NA		\$0.00
	Unavailable	22			†	NA		\$0.00
Total		26	\$3,104,933.94	100% 0	\$0.00	<del></del>	0	\$0.00
3138MHD42	STONEGATE MORTGAGE CORPORATION	16			·	NA		\$0.00
	Unavailable	77	. / /			NA		\$0.00
Total		93	\$24,581,885.74	100% 0	\$0.00		0	\$0.00
3138MHD59	STONEGATE MORTGAGE CORPORATION	3				NA		\$0.00
<u> </u>	Unavailable	14				NA	0	\$0.00
Total		17	\$1,771,309.44	100% 0	\$0.00		0	\$0.00
3138MHD67	STONEGATE MORTGAGE CORPORATION	2				NA (		\$0.00
<u> </u>	Unavailable	9			†	NA		\$0.00
Total		11	\$2,641,754.93	100% 0	\$0.00	<del></del>	0	\$0.00
3138MHD75	FRANKLIN AMERICAN	1	\$295,458.61	0.69% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE							
	COMPANY						_	
	Unavailable	149	\$42,664,476.48	99.31% 0		NA		\$0.00
Total		150	\$42,959,935.09	100% 0	\$0.00		0	\$0.00
3138MHD83	Unavailable	1	\$113,751.57	100% 0	\$0.00	NA	)	\$0.00
Total		1	\$113,751.57	100% 0	\$0.00		0	\$0.00
3138MHD91	Unavailable	1	\$99,441.02	100% 0	\$0.00	NA	)	\$0.00
Total		1	\$99,441.02	100% 0	\$0.00		0	\$0.00
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72% 0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$206,116.71	4.28% 0	\$0.00	NA	)	\$0.00
Total		26	\$4,815,248.83	100% 0	\$0.00		0	\$0.00
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62% 0	\$0.00	NA	)	\$0.00
	Unavailable	4	\$965,805.31	27.38% 0	\$0.00	NA	_	\$0.00
Total		14	\$3,527,623.49	100% 0	\$0.00		0	\$0.00
3138MHDC4	EVERBANK	47	\$14,467,519.04			NA		\$0.00
	Unavailable	9	\$3,251,702.90	18.35% 0		NA	)	\$0.00
Total		56	\$17,719,221.94	100% 0	\$0.00			\$0.00
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71% 0		NA		\$0.00
	Unavailable	1	\$184,240.04	6.29% 0		NA	)	\$0.00
Total		12	\$2,927,251.53	100% 0	\$0.00		0	\$0.00
3138MHDE0	EVERBANK	13	\$2,532,061.48	77.43% 0	\$0.00	NA	)	\$0.00
	Unavailable	3	\$738,172.06	22.57% 0	\$0.00	NA	)	\$0.00
Total		16	\$3,270,233.54	100% 0	\$0.00		0	\$0.00
3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21% 0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$565,825.13	16.79% 0	\$0.00	NA	)	\$0.00
Total		11	\$3,370,345.71	100% 0	\$0.00		0	\$0.00
3138MHDG5	EVERBANK	8	\$1,047,278.82	100% 0	\$0.00	NA	)	\$0.00
Total		8	\$1,047,278.82	100% 0	·		0	\$0.00
3138MHDH3	EVERBANK	8	\$1,025,377.96	100% 0	\$0.00	NA	)	\$0.00
Total		8	\$1,025,377.96	100% 0			0	\$0.00
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4% 0	\$0.00	NA	)	\$0.00
212011111DJ)	Unavailable	1	\$296,163.05	29.6% 0		NA (	7	\$0.00
Total	o na , anaoro	4	\$1,000,591.88	100% 0			0	\$0.00

3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$752,723.38	15.36% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,901,230.96	100% 0	\$0.00	0	\$0.00
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$607,210.34	21.34% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,845,479.25	100% 0	\$0.00	0	\$0.00
3138MHDM2	EVERBANK	7	\$1,120,333.81	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,120,333.81	100% 0	\$0.00	0	\$0.00
3138MHDN0	EVERBANK	7	\$1,583,653.15	100% 0	\$0.00	NA 0	\$0.00
Total	LVERDAIVIX	7	\$1,583,653.15	100% 0	\$0.00	11/10	\$0.00
Total		- '	φ1,303,033.13	100 /6 0	φυ.υυ	U	φυ.υυ
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$268,620.77	10.38% 0	\$0.00	NA 0	
Total		9	\$2,586,857.31	100% 0	\$0.00	0	
3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77% 0	\$0.00	NA 0	\$0.00
5130WHDQ3	Unavailable	1	\$89,600.00	7.23% 0	\$0.00	NA 0	
Total	Chavanaore	13	\$1,239,119.08	100% 0	\$0.00	0	
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,834,476.99	24.23% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,571,841.60	100% 0	\$0.00	0	\$0.00
3138MHDS9	EVERBANK	1	\$190,981.43		\$0.00	NA 0	
TD 4 1	Unavailable	8	\$1,694,891.84	89.87% 0	\$0.00	NA 0	1
Total		9	\$1,885,873.27	100% 0	\$0.00	0	\$0.00
3138MHDT7	EVERBANK	1	\$494,996.63	47.24% 0	\$0.00	NA 0	\$0.00
5136WIDD1/	Unavailable	1	\$552,778.10		\$0.00	NA 0	
Total	Chavanaoic	2	\$1,047,774.73	100% 0	\$0.00 \$0.00	0	\$0.00
			ψ <b>1</b> ,0 11,111.0	20070	ψ 0 1 0 0		Ψ 0100
3138MHDU4	EVERBANK	10	\$1,916,008.11	47.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,092,169.58	52.2% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,008,177.69	100% 0	\$0.00	0	\$0.00
3138MHDV2	EVERBANK	2	\$281,700.65	22.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$968,874.48	77.47% 0	\$0.00	NA 0	
Total		7	\$1,250,575.13	100% 0	\$0.00	0	\$0.00
	W.J. BRADLEY	++					
3138MHDY6	MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100% 0	\$0.00	NA 0	
Total		5	\$1,343,600.00	100% 0	\$0.00	0	\$0.00

			T				T	Т	
3138MHDZ3	STONEGATE MORTGAGE	8	\$849,775.00	32.93%	0 \$0	0.00	NA	0	\$0.00
	CORPORATION	1.5	φ1 <b>7</b> 20 <b>5</b> 06 20	(7,070)	0 0	) 00	D.T.A.		ΦΩ ΩΩ
T-4-1	Unavailable	15	\$1,730,596.30	67.07%		0.00	NA		\$0.00
Total		23	\$2,580,371.30	100%	<u> </u>	0.00		0	\$0.00
3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100%	0 \$0	0.00	NA	0	\$0.00
Total		44	\$5,754,924.31	100%	0 \$0	0.00		0	\$0.00
3138MHE41	Unavailable	5	\$1,263,300.00	100%	0 \$6	0.00	NA	0	\$0.00
Total	Chavanaoic	5	\$1,263,300.00 \$1,263,300.00	100%		0.00	11/1	0	\$0.00 \$0.00
Total		3	ψ1,203,300.00	100 /6	υ ψι				ψ0.00
3138MHE58	Unavailable	9	\$2,257,600.00	100%	0 \$0	0.00	NA	0	\$0.00
Total		9	\$2,257,600.00	100%	0 \$(	0.00		0	\$0.00
3138MHE66	Unavailable	19	\$3,558,301.00	100%	0 \$0	0.00	NA	0	\$0.00
Total	Uliavaliable	19	\$3,558,301.00 \$3,558,301.00	100%		0.00		0	\$0.00 <b>\$0.00</b>
1 Otai		19	\$3,330,301.00	100%	u şt	7.00		U	<u> </u>
3138MHE74	Unavailable	18	\$4,105,559.00	100%	0 \$0	0.00	NA	0	\$0.00
Total		18	\$4,105,559.00	100%	0 \$(	0.00		0	\$0.00
3138MHEA7	Unavailable	1	\$119,415.85	100%	0 \$0	0.00	NA	0	\$0.00
Total	Chavanaoic	1	\$119,415.85 \$119,415.85	100%		0.00		0	\$0.00 \$0.00
			,						
3138MHEC3	Unavailable	1	\$112,969.91	100%		0.00	NA		\$0.00
Total		1	\$112,969.91	100%	0 \$0	0.00		0	\$0.00
3138MHED1	Unavailable	1	\$74,528.78	100%	0 \$0	0.00	NA	0	\$0.00
Total	0 2211 / 1112211 2 2	1	\$74,528.78	100%		0.00		0	\$0.00
3138MHEF6	Unavailable	1	\$149,576.58	100%		0.00	NA		\$0.00
Total		1	\$149,576.58	100%	0 \$0	0.00		0	\$0.00
3138MHEG4	Unavailable	2	\$247,018.78	100%	0 \$0	0.00	NA	0	\$0.00
Total	O nu vanaoie	2	\$247,018.78	100%		0.00	1 1/1	0	\$0.00
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3138MHEH2	Unavailable	2	\$224,282.82	100%	0 \$0	0.00	NA	0	\$0.00
Total		2	\$224,282.82	100%	0 \$0	0.00		0	\$0.00
3138MHEJ8	Unavailable	1	\$57,000.00	100%	0 \$0	0.00	NA	0	\$0.00
Total	Unavanault	1	\$57,000.00 \$ <b>57,000.00</b>	100%		).00 ).00		0	\$0.00 <b>\$0.00</b>
		-	Ψε 1,000.00	200 /0	Ψ				Ψυ•υυ
3138MHEK5	Unavailable	2	\$158,409.49	100%		0.00	NA	0	\$0.00
Total		2	\$158,409.49	100%	0 \$0	0.00		0	\$0.00

П			T		П		Τ	T	
3138MHEL3	Unavailable	1	\$41,040.62	100%	0	\$0.00	NA (	)	\$0.00
Total		1	\$41,040.62	100%	0	\$0.00	(	)	\$0.00
3138MHEM1	Unavailable	8	\$781,998.59	100%	0	\$0.00	NA (	)	\$0.00
Total		8	\$781,998.59	100%	0	\$0.00	(	1	\$0.00
3138MHEN9	Unavailable	1	\$72,350.00	100%	0	\$0.00	NA (	)	\$0.00
Total	Onavanaore	1	\$72,350.00	100%		\$0.00	(		\$0.00
3138MHEP4	Unavailable	4	\$789,934.71	100%	0	\$0.00	NA (	)	\$0.00
Total	Onavanaore	4	\$789,934.71	100%	$\vdash$	\$0.00	(	)	\$0.00
3138MHEQ2	Unavailable	1	\$104,834.75	100%	0	\$0.00	NA (	)	\$0.00
Total	Chavanaoic	1	\$104,834.75	100%	$\vdash$	\$0.00	(	)	\$0.00
3138MHER0	Unavailable	1	\$166,134.01	100%	0	\$0.00	NA (	)	\$0.00
Total	Onavanaore	1	\$166,134.01	100%		\$0.00	(	)	\$0.00
3138MHES8	Unavailable	4	\$325,978.28	100%	0	\$0.00	NA (	)	\$0.00
Total	Chavanaore	4	\$325,978.28	100%	$\vdash$	\$0.00	(		\$0.00
3138MHET6	Unavailable	2	\$426,168.44	100%	0	\$0.00	NA (	)	\$0.00
Total	Chavanaoic	2	\$426,168.44	100%	-	\$0.00	(		\$0.00
3138MHEU3	Unavailable	19	\$2,847,278.47	100%	0	\$0.00	NA (	)	\$0.00
Total	Chavanaoic	19	\$2,847,278.47	100%	$\vdash$	\$0.00	(		\$0.00
3138MHEV1	Unavailable	32	\$6,348,040.15	100%	0	\$0.00	NA (	)	\$0.00
Total	Chavanaoic	32	\$6,348,040.15	100%	_	\$0.00	IVA (	+	\$0.00
3138MHEW9	Unavailable	26	\$5,312,360.00	100%	0	\$0.00	NA (	)	\$0.00
Total	Onavanabic	26	\$5,312,360.00 \$5,312,360.00	100%	$\vdash$	\$0.00 \$0.00	NA (		\$0.00
3138MHEX7	Unavailable	25	\$4,079,810.00	100%	0	\$0.00	NA (	)	\$0.00
Total	Onavanabic	25	\$4,079,810.00 \$4,079,810.00	100%	-	\$0.00 \$0.00	NA (		\$0.00
	STATE FARM BANK,							+	
3138MHEY5	FSB	41	\$2,794,963.74	100%		\$0.00	NA (		\$0.00
Total		41	\$2,794,963.74	100%	0	\$0.00	(	)	\$0.00
3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100%	0	\$0.00	NA	)	\$0.00
Total		31	\$2,996,875.54	100%	0	\$0.00	(	)	\$0.00
3138MHGN7	Unavailable	5	\$1,116,850.00	100%	0	\$0.00	NA (	)	\$0.00
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Total		5	\$1,116,850.00	100%	0	\$0.00	(	0	\$0.00
3138MHGP2	Unavailable	4	\$1,296,860.00	100%	0	\$0.00	NA (	0	\$0.00
Total		4	\$1,296,860.00	100%	0	\$0.00	(	0	\$0.00
3138MHH71	Unavailable	5	\$1,134,304.22	100%			NA (		\$0.00
Total		5	\$1,134,304.22	100%	0	\$0.00	(	0	\$0.00
21202 (11120	77 7111	4	Φ1 020 <b>55</b> 0 02	1000		Φ0.00	27.4	_	Φ0.00
3138MHH89	Unavailable	4	\$1,029,770.82	100%	Н		NA (	#	\$0.00
<u>Total</u>		4	\$1,029,770.82	100%	V	\$0.00		0	\$0.00
3138MHH97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6%	0	\$0.00	NA (	)	\$0.00
5130WIII1) /	Unavailable	41	\$11,817,766.25	61.4%	-	\$0.00	NA (	-	\$0.00
Total	O THAT WITHOUT	66	\$19,247,399.70	100%		\$0.00	(	0	\$0.00
3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16%	0	\$0.00	NA (	0	\$0.00
	Unavailable	6	\$585,050.00	49.84%	0	\$0.00	NA (	О	\$0.00
Total		12	\$1,173,750.00	100%	0	\$0.00	(	0	\$0.00
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3138МНЈВ0	COLE TAYLOR BANK	1	\$144,000.00	8.69%	Н		NA (	_	\$0.00
	Unavailable	11	\$1,513,272.47	91.31%		\$0.00	NA (	O	\$0.00
Total		12	\$1,657,272.47	100%	0	\$0.00	(	0	\$0.00
21207 (11100		1.1	Φ <b>2</b> 011 044 0 <b>5</b>	1000		Φ0.00	27.4	+	Φ0.00
3138MHJC8	Unavailable	11	\$2,911,944.05	100%	-		NA	)	\$0.00
Total		11	\$2,911,944.05	100%	V	\$0.00	-	יע	\$0.00
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84%	0	\$0.00	NA (	)	\$0.00
5136WH13D0	Unavailable	3	\$889,951.60	81.16%	Н		NA (	-	\$0.00
Total	O THE VENTE OF THE PERSON OF T	4	\$1,096,564.51	100%	-			0	\$0.00
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3138MHJE4	COLE TAYLOR BANK	2	\$295,799.04	29.55%	0	\$0.00	NA (	О	\$0.00
	Unavailable	4	\$705,253.67	70.45%	0	\$0.00	NA (	О	\$0.00
Total		6	\$1,001,052.71	100%	0	\$0.00	(	0	\$0.00
					Ц			+	
3138MHJF1	COLE TAYLOR BANK	8	\$441,613.63	35.88%	-		NA (	-	\$0.00
T. ( )	Unavailable	12	\$789,212.73	64.12%	Н		NA	)	\$0.00
Total		20	\$1,230,826.36	100%	U	\$0.00		U	\$0.00
3138MHJG9	COLE TAYLOR BANK	1	\$155,000.00	12.13%	0	\$0.00	NA (	)	\$0.00
213011111307	Unavailable	7	\$1,122,490.46	87.87%	Н		NA (	_	\$0.00
Total	o na · una o to	8	\$1,277,490.46	100%	Н		1,11	0	\$0.00
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3138МНЈН7	COLE TAYLOR BANK	45	\$11,595,481.37	12.89%	0	\$0.00	NA (	О	\$0.00
	Unavailable	272		87.11%	т		NA (	_	\$0.00
Total		317	\$89,947,912.18	100%	0	\$0.00	(	0	\$0.00

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3138МНЈЈЗ	COLE TAYLOR BANK	13		31.69%	-	\$0.00	NA 0	\$0.00
	Unavailable	22	\$7,242,569.16	68.31%	-	\$0.00	NA 0	
Total		35	\$10,601,969.16	100%	0	\$0.00	0	\$0.00
212014111170	COLE TANLOR DANK	2	¢272 507 20	12.510/	0	¢0.00	NIA O	¢0.00
3138MHJK0	COLE TAYLOR BANK	3	\$273,507.30	13.51%	-	\$0.00	NA 0	
m 4 1	Unavailable	18		86.49%		\$0.00	NA 0	
Total		21	\$2,024,885.35	100%	U	\$0.00	0	\$0.00
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,388,258.69	85.52%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,623,258.69	100%	0	\$0.00	0	\$0.00
3138МНЈМ6	COLE TAYLOR BANK	4	\$536,500.00	35.24%	0	\$0.00	NA 0	\$0.00
5136WI11JWI0	Unavailable	7	\$986,120.00	64.76%		\$0.00	NA 0	
Total	Chavanaoic	11	\$1,522,620.00	100%	-	\$0.00	0	\$0.00
lotai		11	Ψ1,522,020.00	100 /0		ψ <b>0.00</b>		ΨΟ.ΟΟ
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,294,771.70	93.69%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,449,271.70	100%	0	\$0.00	0	\$0.00
21201411100	COLE TANLOR DANK	4	¢1 015 500 00	12.60	0	Φ0.00	NIA O	Φ0.00
3138МНЈР9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6%	-	\$0.00	NA 0	
Total	Unavailable	21 25	\$6,449,725.00	86.4%	-	\$0.00	NA 0	\$0.00
Total		25	\$7,465,225.00	100%	U	\$0.00	U	\$0.00
3138MHJQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,375,100.04	86.59%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,588,100.04	100%	0	\$0.00	0	\$0.00
2120MIIID5	COLE TAVI OD DANK	5	¢1 001 264 02	30.43%	0	00.00	NA O	\$0.00
3138MHJR5	COLE TAYLOR BANK Unavailable	10				\$0.00 \$0.00	NA 0 NA 0	
Total	Ullavallable	15		100%		\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00
Total		13	φυ,υυ,++0.77	100 /0	_	φυ.υυ	U	φυ.υυ
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$934,267.34	81.9%	_	\$0.00	NA 0	
Total		6	\$1,140,767.34	100%	-	\$0.00	0	\$0.00
3138MHJT1	COLE TAYLOR BANK	20		19.95%		\$0.00	NA 0	\$0.00
	Unavailable	63	\$18,987,464.13	80.05%	-	\$0.00	NA 0	
Total		83	\$23,718,793.19	100%	0	\$0.00	0	\$0.00
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93%	0	\$0.00	NA 0	\$0.00
21301111300	Unavailable	14		65.07%	-	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$1,814,283.73	100%		\$0.00	0	\$0.00 \$0.00
- 5001			Ψ <b>1,01 1,200.70</b>	100 /0	Ť	ΨΟ•ΟΟ		Ψυ•υυ
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3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71%	1	NA 0	
	Unavailable	6	\$720,050.00	67.29%		NA 0	\$0.00
Total		9	\$1,070,050.00	100% 0	\$0.00	0	\$0.00
		_					
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13% 0		NA 0	1
	Unavailable	6	\$810,200.00	65.87% 0		NA 0	1
Total		9	\$1,230,000.00	100% 0	\$0.00	0	\$0.00
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,615,998.74	81.79% 0	\$0.00	NA 0	1
Total		11	\$3,198,498.74	100%	\$0.00	0	\$0.00
3138МНЈҮ0	COLE TAYLOR BANK	1	\$27,200,00	7.9% 0	\$0.00	NA 0	\$0.00
3138MHJ 10	Unavailable	1 12	\$87,200.00 \$1,016,462.88	92.1%		NA 0	1 1
Total	Ullavallaule	13	\$1,010,462.88 \$1,103,662.88	100%		NA 0	1
1 otai		13	φ1,103,002.00	100 /6 0	φυ.υυ		φυ.υυ
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$744,764.40	59.77%	\$0.00	NA 0	\$0.00
Total		10	\$1,245,954.40	100%	\$0.00	0	\$0.00
212014111220	FLAGSTAR CAPITAL	1	ф10 <b>2</b> 9 <b>2</b> 0 00	0.000	Φ0.00	NIA	Φ0.00
138MHK28	MARKETS CORPORATION	I	\$192,820.00	8.08%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,193,850.00	91.92%	\$0.00	NA 0	\$0.00
Total		8	\$2,386,670.00	100% 0	\$0.00	0	\$0.00
3138MHK36	Unavailable	4	\$1,119,515.29	100% 0		NA 0	
Total		4	\$1,119,515.29	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138MHK44	MARKETS	9	\$2,558,110.00	3.03% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	259		96.97%		NA 0	1
Total		268	\$84,347,025.46	100% 0	\$0.00	0	\$0.00
	ELACOTAD CADITAL						
3138MHK51	FLAGSTAR CAPITAL MARKETS	10	\$2,012,085.00	4.42%	\$0.00	NA 0	\$0.00
	CORPORATION	10	Ψ2,012,063.00	7.72/0	φυ.υυ	INA	φυ.υυ
	Unavailable	165	\$43,518,989.93	95.58% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule		•			0	\$0.00
	Onavanable	175	\$45,531,074.93	100%	\$0.00		φυ.υυ
	Unavanable	175	\$45,531,074.93	100% 0	\$0.00	U	φυ.υυ
	FLAGSTAR CAPITAL						
3138MHK69	FLAGSTAR CAPITAL MARKETS	175 11	\$45,531,074.93 \$1,766,499.00	7.06% 0		NA 0	
3138MHK69	FLAGSTAR CAPITAL				\$0.00	NA 0	\$0.00

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	FLAGSTAR CAPITAL								
3138MHK77	MARKETS CORPORATION	9	\$2,307,516.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,251,143.16	91.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,558,659.16	100%	0	\$0.00		0	\$0.00
								Н	
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55%	0	\$0.00	NA		\$0.00
	Unavailable	116		94.45%	_	\$0.00	NA	0	\$0.00
Total		123	\$38,626,919.04	100%	0	\$0.00		0	\$0.00
								H	
3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$26,221,866.81	94.47%	0	\$0.00	NA	0	\$0.00
Total		94	\$27,757,829.43	100%	0	\$0.00		0	\$0.00
								Ш	
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$138,640,172.94	98.34%	0	\$0.00	NA	0	\$0.00
Total		449	\$140,974,407.94	100%	0	\$0.00		0	\$0.00
								Ц	
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,214,519.10	95.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$36,716,081.10	100%	0	\$0.00		0	\$0.00
								Н	
3138МНКТ9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$88,706,117.19	95.56%	0	\$0.00	NA	0	\$0.00
Total		340	\$92,827,249.19	100%	0	\$0.00		0	\$0.00
					$\perp$			Ц	
3138MHKU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,309,115.20	99.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,466,115.20	100%	0	\$0.00		0	\$0.00
								Ц	
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,756,909.22	95.41%	0	\$0.00	NA	0	\$0.00

Total		170	\$54,245,459.22	100%	0	\$0.00		0	\$0.00
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3138MHKW2	Unavailable	6	\$2,025,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,025,500.00	100%	0	\$0.00		0	\$0.00
3138MHKX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88%		\$0.00	NA		\$0.00
	Unavailable	48	\$14,544,538.06	99.12%	_	\$0.00	NA		\$0.00
Total		49	\$14,673,938.06	100%	0	\$0.00		0	\$0.00
3138MHKY8 Total	Unavailable	39 <b>39</b>	\$12,102,170.41 <b>\$12,102,170.41</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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3138MHKZ5	Unavailable	6	\$1,680,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,680,150.00	100%	_	\$0.00		0	\$0.00
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%		\$0.00	NA		\$0.00
	Unavailable	124	\$30,280,689.43	96.38%	_	\$0.00	NA		\$0.00
Total		130	\$31,417,535.93	100%	0	\$0.00		0	\$0.00
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$56,299,026.64	93.64%	0	\$0.00	NA	0	\$0.00
Total		190	\$60,121,116.64	100%	0	\$0.00		0	\$0.00
3138MHLC5	Unavailable	130	\$41,335,634.60	100%	0	\$0.00	NA	0	\$0.00
Total		130		100%	_	\$0.00		0	\$0.00
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19		10.95%	0	\$0.00	NA NA		\$0.00
Total	Unavanable	167	\$19,439,889.38 \$21,853,292.58	100%		\$0.00 \$0.00		0	\$0.00 \$ <b>0.00</b>
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3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1%		\$0.00	NA		\$0.00
	Unavailable	64	\$18,894,905.00	97.9%		\$0.00	NA	-	\$0.00
Total		66	\$19,300,655.00	100%	0	\$0.00		0	\$0.00
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27%	0	\$0.00	NA	0	\$0.00

	Unavailable	59	\$17,190,406.74	90.73% 0	\$0.00	NA (	0	\$0.00
Total		66		100% 0	1	(	0	\$0.00
		1						
3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,745,442.36	89.95% 0	\$0.00	NA (	0	\$0.00
Total		208	\$28,621,978.21	100% 0	\$0.00	(	0	\$0.00
		اا					1	
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	, , ,		·	NA		\$0.00
	Unavailable	63			1 1	NA (	<u> </u>	\$0.00
Total		72	\$19,791,191.06	100% 0	\$0.00		0	\$0.00
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3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4% 0	\$0.00	NA	O	\$0.00
	Unavailable	130	\$12,962,642.68	85.6% 0	\$0.00	NA (	0	\$0.00
Total		152	\$15,143,808.74	100% 0	\$0.00		0	\$0.00
3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04% 0	\$0.00	NA	o 	\$0.00
	Unavailable	84	\$9,948,913.14	84.96% 0	\$0.00	NA (	0	\$0.00
Total		99	†	100% 0	\$0.00		0	\$0.00
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3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79% 0	\$0.00	NA	O	\$0.00
	Unavailable	40	\$9,647,116.00	83.21% 0	\$0.00	NA (	_	\$0.00
Total		48	\$11,593,091.65	100% 0	\$0.00		0	\$0.00
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3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71% 0	\$0.00	NA	) (C	\$0.00
	Unavailable	34	\$8,448,478.87	76.29% 0		NA (	)	\$0.00
Total		46	\$11,074,650.32	100% 0	\$0.00		0	\$0.00
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3138MHLN1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$739,600.00	1.45% 0	\$0.00	NA	Э	\$0.00
	Unavailable	179		98.55% 0	\$0.00	NA (	<u> </u>	\$0.00
Total		182	\$50,932,311.77	100% 0	\$0.00		0	\$0.00
3138MHLP6	FLAGSTAR CAPITAL MARKETS	2	\$646,540.00	0.98% 0	\$0.00	NA	0	\$0.00

	CORPORATION							
	Unavailable	241	\$65,036,587.28	99.02% 0	\$0.00	NA	0	\$0.00
Total		243	\$65,683,127.28	100% 0	\$0.00	(	0	\$0.00
3138MHLQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,298,913.26	91.84% 0	\$0.00	NA	0	\$0.00
Total		82	\$19,925,196.37	100% 0	\$0.00	(	0	\$0.00
3138MHLR2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$37,821,897.99	94.16% 0	\$0.00	NA	0	\$0.00
Total		125	\$40,166,322.99	100% 0	\$0.00		0	\$0.00
3138MHLS0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$115,980,417.48	98.22% 0	\$0.00	NA	0	\$0.00
Total		382	\$118,087,760.48	100% 0	\$0.00		0	\$0.00
3138MHLT8	Unavailable	95	\$29,733,348.55	100% 0	\$0.00	NA	0	\$0.00
Total		95	\$29,733,348.55	100% 0	\$0.00	(	0	\$0.00
3138MHN25	BANK OF AMERICA, N.A.	37	\$5,028,894.08	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,028,894.08	100% 0	\$0.00		0	\$0.00
3138MHN33	BANK OF AMERICA, N.A.	53	\$10,039,589.48	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$10,039,589.48	100% 0	\$0.00	(	0	\$0.00
3138MHN41	BANK OF AMERICA, N.A.	73	\$10,054,194.63	100% 0	\$0.00	NA	0	\$0.00
Total		73	\$10,054,194.63	100% 0	\$0.00	(	0	\$0.00
3138MHN58	BANK OF AMERICA, N.A.	496	\$100,457,834.72	100% 0	\$0.00	NA	0	\$0.00
Total		496	\$100,457,834.72	100% 0	\$0.00		0	\$0.00
3138MHN66	BANK OF AMERICA, N.A.	20	\$4,003,572.12	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,003,572.12	100% 0	\$0.00		0	\$0.00
3138MHN74	BANK OF AMERICA, N.A.	25	\$5,014,577.61	100% 0	\$0.00	NA	0	\$0.00

Total		25	\$5,014,577.61	100%	0	\$0.00	0	\$0.00
3138MHN82	BANK OF AMERICA, N.A.	34	\$7,011,153.30	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$7,011,153.30	100%	0	\$0.00	0	\$0.00
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3138MHN90	BANK OF AMERICA, N.A.	104	\$25,144,067.41	100%	0	\$0.00	NA 0	\$0.00
Total		104	\$25,144,067.41	100%	0	\$0.00	0	\$0.00
3138MHNU3	BANK OF AMERICA, N.A.	153	\$30,042,072.90	100%	0	\$0.00	NA 0	\$0.00
Total		153	\$30,042,072.90	100%	0	\$0.00	0	\$0.00
3138MHNV1	BANK OF AMERICA, N.A.	196	\$40,019,065.11	100%	0	\$0.00	NA 0	\$0.00
Total	11,71	196	\$40,019,065.11	100%	0	\$0.00	0	\$0.00
3138MHNW9	BANK OF AMERICA, N.A.	12	\$2,810,130.65	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,810,130.65	100%	0	\$0.00	0	\$0.00
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3138MHNX7	BANK OF AMERICA, N.A.	21	\$4,009,362.00	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$4,009,362.00	100%	0	\$0.00	0	\$0.00
3138MHNY5	BANK OF AMERICA, N.A.	26	\$5,026,023.98	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$5,026,023.98	100%	0	\$0.00	0	\$0.00
3138MHNZ2	BANK OF AMERICA, N.A.	40	\$7,019,073.00	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$7,019,073.00	100%	0	\$0.00	0	\$0.00
3138MHP23	BANK OF AMERICA, N.A.	39	\$7,985,428.30	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$7,985,428.30	100%	0	\$0.00	0	\$0.00
3138MHP31	BANK OF AMERICA, N.A.	14	\$3,164,230.92	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$3,164,230.92	100%	0	\$0.00	0	\$0.00
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3138MHP49	BANK OF AMERICA, N.A.	12	\$2,306,684.89	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,306,684.89	100%	0	\$0.00	0	\$0.00
2129MIID54		20	\$4,001,720,25	1000	0	\$0.00	NI A	<b>\$0.00</b>
3138MHP56	I	20	\$4,981,720.25	100%	U	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.						Ī	
Total		20	\$4,981,720.25	100%	0 \$0.00		0	\$0.00
3138MHP64	BANK OF AMERICA, N.A.	26	\$4,486,005.08	100%	0 \$0.00	) NA	0	\$0.00
Total		26	\$4,486,005.08	100%	0 \$0.00		0	\$0.00
3138MHP72	BANK OF AMERICA, N.A.	41	\$3,995,813.99	100%	0 \$0.00	) NA	0	\$0.00
Total		41	\$3,995,813.99	100%	0 \$0.00		0	\$0.00
3138MHP80	BANK OF AMERICA, N.A.	29	\$3,346,482.17	100%	0 \$0.00	) NA	0	\$0.00
Total		29	\$3,346,482.17	100%	0 \$0.00	) (	0	\$0.00
3138MHP98	BANK OF AMERICA, N.A.	67	\$10,840,866.43	100%	0 \$0.00	) NA	О	\$0.00
Total		67	\$10,840,866.43	100%	0 \$0.00		0	\$0.00
3138MHPA5	BANK OF AMERICA, N.A.	39	\$7,066,809.36	100%	0 \$0.00	) NA	0	\$0.00
Total		39	\$7,066,809.36	100%	0 \$0.00		0	\$0.00
3138MHPB3	BANK OF AMERICA, N.A.	97	\$25,017,244.29	100%	0 \$0.00	) NA	0	\$0.00
Total		97	\$25,017,244.29	100%	0 \$0.00		0	\$0.00
3138MHPC1	BANK OF AMERICA, N.A.	92	\$20,002,037.10	100%	0 \$0.00	) NA	0	\$0.00
Total		92	\$20,002,037.10	100%	0 \$0.00		0	\$0.00
3138MHPD9	BANK OF AMERICA, N.A.	256	\$60,130,348.82	100%	0 \$0.00	) NA	0	\$0.00
Total		256	\$60,130,348.82	100%	0 \$0.00		0	\$0.00
3138MHPE7	BANK OF AMERICA, N.A.	28	\$5,041,301.02	100%	0 \$0.00	) NA	0	\$0.00
Total		28	\$5,041,301.02	100%	0 \$0.00		0	\$0.00
3138MHPF4	BANK OF AMERICA, N.A.	77	\$15,049,089.00	100%	0 \$0.00	) NA	0	\$0.00
Total		77	\$15,049,089.00	100%	0 \$0.00		0	\$0.00
3138MHPG2	BANK OF AMERICA, N.A.	344	\$75,040,187.29	100%	0 \$0.00	) NA	0	\$0.00
Total		344	\$75,040,187.29	100%	0 \$0.00		0	\$0.00

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3138MHPH0	BANK OF AMERICA,	48	\$10,007,235.24	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	48	. , ,	100%		\$0.00		0	\$0.00
10141		70	\$10,00 <i>1,433.4</i> 7	100 /0	U	φυ.υυ		U	Φ <b>υ.</b> υυ
3138МНРЈ6	BANK OF AMERICA, N.A.	22	\$5,014,598.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,014,598.82	100%	0	\$0.00		0	\$0.00
3138MHPK3	BANK OF AMERICA, N.A.	46	\$10,085,871.46	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,085,871.46	100%	0	\$0.00		0	\$0.00
3138MHPL1	BANK OF AMERICA, N.A.	336	\$70,002,450.29	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$70,002,450.29	100%	0	\$0.00		0	\$0.00
3138МНРМ9	BANK OF AMERICA, N.A.	99	\$11,551,346.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,551,346.80	100%	0	\$0.00		0	\$0.00
3138MHPN7	BANK OF AMERICA, N.A.	75	\$5,024,699.49	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,024,699.49	100%	0	\$0.00		0	\$0.00
3138MHPP2	BANK OF AMERICA, N.A.	43	\$2,637,939.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,637,939.94	100%	0	\$0.00		0	\$0.00
3138MHPQ0	BANK OF AMERICA, N.A.	42	\$5,286,070.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,286,070.09	100%	0	\$0.00		0	\$0.00
3138MHPR8	BANK OF AMERICA, N.A.	18	\$2,862,076.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,862,076.24	100%	0	\$0.00		0	\$0.00
3138MHPS6	BANK OF AMERICA, N.A.	24	\$4,013,936.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,013,936.42	100%	0	\$0.00		0	\$0.00
3138МНРТ4	BANK OF AMERICA, N.A.	20	\$4,365,536.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,365,536.09	100%	0	\$0.00		0	\$0.00
3138MHPU1	BANK OF AMERICA, N.A.	43	\$9,009,004.51	100%	0	\$0.00	NA	0	\$0.00

Total		43	\$9,009,004.51	100%	0	\$0.00	(	)	\$0.00
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3138MHPV9	BANK OF AMERICA, N.A.	25	\$2,922,436.02	100%	0	\$0.00	NA	)	\$0.00
Total		25	\$2,922,436.02	100%	0	\$0.00	(	)	\$0.00
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3138MHPW7	BANK OF AMERICA, N.A.	7	\$1,618,465.16	100%	0	\$0.00	NA (	)	\$0.00
Total		7	\$1,618,465.16	100%	0	\$0.00	(	)	\$0.00
3138MHPX5	BANK OF AMERICA, N.A.	62	\$6,056,006.24	100%	0	\$0.00	NA	)	\$0.00
Total		62	\$6,056,006.24	100%	0	\$0.00	(	)	\$0.00
3138MHPY3	BANK OF AMERICA, N.A.	56	\$13,834,515.78	100%	0	\$0.00	NA	)	\$0.00
Total	2 1/2 21	56	\$13,834,515.78	100%	0	\$0.00	(	)	\$0.00
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3138MHPZ0	BANK OF AMERICA, N.A.	28	\$3,900,363.52	100%	0	\$0.00	NA	)	\$0.00
Total		28	\$3,900,363.52	100%	0	\$0.00	(	)	\$0.00
3138MHQ22	BANK OF AMERICA, N.A.	33	\$7,011,120.00	100%	0	\$0.00	NA	)	\$0.00
Total		33	\$7,011,120.00	100%	0	\$0.00	(	)	\$0.00
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3138MHQ48	BANK OF AMERICA, N.A.	16	\$3,233,151.81	100%	0	\$0.00	NA	)	\$0.00
Total		16	\$3,233,151.81	100%	0	\$0.00	(	)	\$0.00
3138MHQ55	BANK OF AMERICA, N.A.	26	\$7,007,040.85	100%	0	\$0.00	NA	)	\$0.00
Total		26	\$7,007,040.85	100%	0	\$0.00	(	)	\$0.00
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3138MHQ63	N.A.	8	\$1,865,624.75	100%	0	\$0.00	NA (	)	\$0.00
Total		8	\$1,865,624.75	100%	0	\$0.00	(	)	\$0.00
3138MHQ71	BANK OF AMERICA, N.A.	4	\$1,362,228.03	100%	0	\$0.00	NA	)	\$0.00
Total		4	\$1,362,228.03	100%	0	\$0.00	(	)	\$0.00
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3138MHQ89	BANK OF AMERICA, N.A.	18	\$4,611,312.14	100%	0	\$0.00	NA (	)	\$0.00
Total		18	\$4,611,312.14	100%	0	\$0.00	(	)	\$0.00
3138MHQ97		73	\$10,006,694.03	100%	0	\$0.00	NA (	)	\$0.00

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Total		73	\$10,006,694.03	100%	0 \$0.00	)	0	\$0.00
3138MHQA4	BANK OF AMERICA, N.A.	19	\$4,043,230.20	100%	0 \$0.00	) NA	0	\$0.00
Total		19	\$4,043,230.20	100%	0 \$0.00		0	\$0.00
3138MHQB2	BANK OF AMERICA, N.A.	23	\$4,357,072.95	100%	0 \$0.00	) NA	0	\$0.00
Total		23	\$4,357,072.95	100%	90.00		0	\$0.00
3138MHQC0	BANK OF AMERICA, N.A.	115	\$15,721,723.56	100%	0 \$0.00	) NA	0	\$0.00
Total		115	\$15,721,723.56	100%	90.00		0	\$0.00
3138MHQD8	BANK OF AMERICA, N.A.	5	\$1,041,587.00	100%	0 \$0.00	) NA	0	\$0.00
Total		5	\$1,041,587.00	100%	90.00		0	\$0.00
3138MHQE6	BANK OF AMERICA, N.A.	55	\$10,002,710.69	100%	0 \$0.00	) NA	0	\$0.00
Total		55	\$10,002,710.69	100%	90.00		0	\$0.00
3138MHQF3	BANK OF AMERICA, N.A.	25	\$4,265,858.20	100%	0 \$0.00	) NA	0	\$0.00
Total		25	\$4,265,858.20	100%	0 \$0.00		0	\$0.00
3138MHQG1	BANK OF AMERICA, N.A.	11	\$1,617,752.39	100%	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,617,752.39	100%	0 \$0.00		0	\$0.00
3138MHQH9	BANK OF AMERICA, N.A.	81	\$14,346,727.10	100%	0 \$0.00	) NA	0	\$0.00
Total		81	\$14,346,727.10	100%	0 \$0.00		0	\$0.00
3138MHQJ5	BANK OF AMERICA, N.A.	18	\$2,424,582.79	100%	0 \$0.00	) NA	0	\$0.00
Total		18	\$2,424,582.79	100%	90.00		0	\$0.00
3138MHQK2	BANK OF AMERICA, N.A.	92	\$22,177,963.16	100%	0 \$0.00	) NA	0	\$0.00
Total		92	\$22,177,963.16	100%	0 \$0.00		0	\$0.00
3138MHQL0	BANK OF AMERICA, N.A.	64	\$15,032,917.00	100%	0 \$0.00	) NA	0	\$0.00
Total		64	\$15,032,917.00	100%	0 \$0.00		0	\$0.00

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3138MHQM8	BANK OF AMERICA, N.A.	93	\$15,108,545.76	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,108,545.76	100%	0	\$0.00		0	\$0.00
3138MHQN6	BANK OF AMERICA, N.A.	69	\$15,015,687.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,015,687.45	100%	0	\$0.00		0	\$0.00
3138MHQP1	BANK OF AMERICA, N.A.	157	\$10,010,827.84	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,010,827.84	100%	0_	\$0.00		0	\$0.00
3138MHQQ9	BANK OF AMERICA, N.A.	84	\$5,028,806.36	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,028,806.36	100%	0	\$0.00		0	\$0.00
3138MHQR7	BANK OF AMERICA, N.A.	103	\$20,006,929.94	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,006,929.94	100%	0	\$0.00		0	\$0.00
3138MHQS5	BANK OF AMERICA, N.A.	103	\$10,072,344.47	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,072,344.47	100%	0	\$0.00		0	\$0.00
3138MHQT3	BANK OF AMERICA, N.A.	27	\$5,035,540.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,035,540.42	100%	0	\$0.00		0	\$0.00
3138MHQU0	BANK OF AMERICA, N.A.	51	\$5,009,467.87	100%		\$0.00	NA		\$0.00
Total		51	\$5,009,467.87	100%	0_	\$0.00		0	\$0.00
3138MHQV8	BANK OF AMERICA, N.A.	53	\$10,003,840.50	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,003,840.50	100%	0_	\$0.00		0	\$0.00
3138MHQW6	BANK OF AMERICA, N.A.	34	\$5,580,317.79	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,580,317.79	100%	0_	\$0.00		0	\$0.00
3138MHQX4	BANK OF AMERICA, N.A.	17	\$4,612,799.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,612,799.87	100%	0_	\$0.00		0	\$0.00
3138MHQY2	BANK OF AMERICA, N.A.	15	\$3,005,401.00	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$3,005,401.00	100% 0	\$0.00	0	\$0.00
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3138MHQZ9	BANK OF AMERICA, N.A.	20	\$5,003,982.78	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,003,982.78	100% 0	\$0.00	0	\$0.00
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$324,766.25	30.87% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,051,906.26	100% 0	\$0.00	0	\$0.00
3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,264,613.37	45.37% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,787,569.48	100% 0	\$0.00	0	\$0.00
3138MHR47	U.S. BANK N.A.	5	\$357,017.65	33.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$718,059.02	66.79% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,075,076.67	100% 0	\$0.00	0	\$0.00
3138MHR54	U.S. BANK N.A.	6	\$1,314,491.13	24.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,999,709.43	75.26% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,314,200.56	100% 0	\$0.00	0	\$0.00
3138MHR62	U.S. BANK N.A.	6	\$1,429,506.41	24.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,441,034.72	75.65% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,870,541.13	100% 0	\$0.00	0	\$0.00
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3138MHR70	U.S. BANK N.A.	5	\$1,437,552.44	22.02% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	19 <b>24</b>	\$5,091,613.96 <b>\$6,529,166.40</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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3138MHR88	Unavailable	7	\$1,797,745.79	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,797,745.79	100% 0	\$0.00	0	\$0.00
3138MHRA3	BANK OF AMERICA, N.A.	22	\$6,427,901.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,427,901.00	100% 0	\$0.00	0	\$0.00
3138MHRB1	BANK OF AMERICA, N.A.	20	\$5,645,673.13	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,645,673.13	100% 0	\$0.00	0	\$0.00
3138MHRC9	BANK OF AMERICA, N.A.	64	\$4,225,388.66	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$4,225,388.66	100% 0	\$0.00	0	\$0.00

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3138MHRD7	BANK OF AMERICA, N.A.	51	\$5,000,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,833.00	100%	0	\$0.00		0	\$0.00
3138MHRE5	BANK OF AMERICA, N.A.	103	\$10,064,006.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,064,006.00	100%	0	\$0.00		0	\$0.00
3138MHRF2	BANK OF AMERICA, N.A.	74	\$5,016,328.68	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,016,328.68	100%	0	\$0.00		0	\$0.00
3138MHRG0	BANK OF AMERICA, N.A.	49	\$10,007,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,007,816.00	100%	0	\$0.00		0	\$0.00
3138MHRH8	BANK OF AMERICA, N.A.	47	\$10,004,095.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,004,095.14	100%	0	\$0.00		0	\$0.00
3138MHRJ4	BANK OF AMERICA, N.A.	102	\$7,002,971.73	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,002,971.73	100%	0	\$0.00	ļ	0	\$0.00
3138MHRK1	BANK OF AMERICA, N.A.	31	\$5,028,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,028,716.00	100%	0	\$0.00	(	0	\$0.00
3138MHRL9	BANK OF AMERICA, N.A.	71	\$15,020,381.00	100%	0	\$0.00	NA		\$0.00
Total		71	\$15,020,381.00	100%	0	\$0.00	(	0	\$0.00
3138MHRM7	BANK OF AMERICA, N.A.	45	\$10,035,275.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,035,275.16	100%	0	\$0.00	(	0	\$0.00
3138MHRN5	BANK OF AMERICA, N.A.	71	\$15,021,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,021,450.00	100%	0	\$0.00	(	0	\$0.00
3138MHRP0	BANK OF AMERICA, N.A.	147	\$30,073,134.69	100%		\$0.00	NA	0	\$0.00
Total		147	\$30,073,134.69	100%	0	\$0.00	(	0	\$0.00
3138MHRQ8	BANK OF AMERICA, N.A.	129	\$25,071,705.54	100%	0	\$0.00	NA	0	\$0.00

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Total		129	\$25,071,705.54	100%	90.00	0	\$0.00
3138MHRR6	BANK OF AMERICA, N.A.	73	\$13,593,561.93	100%	\$0.00	NA 0	\$0.00
Total		73	\$13,593,561.93	100%	\$0.00	0	\$0.00
3138MHRS4	BANK OF AMERICA, N.A.	158	\$9,927,374.09	100%	\$0.00	NA	\$0.00
Total		158	\$9,927,374.09	100%	\$0.00	0	\$0.00
3138MHRT2	BANK OF AMERICA, N.A.	69	\$6,702,483.00	100%	\$0.00	NA	\$0.00
Total		69	\$6,702,483.00	100%	\$0.00	0	\$0.00
3138MHRU9	BANK OF AMERICA, N.A.	27	\$5,530,788.00	100%	\$0.00	NA	\$0.00
Total		27	\$5,530,788.00	100%	\$0.00	0	\$0.00
3138MHRV7	BANK OF AMERICA, N.A.	69	\$15,885,571.88	100%	\$0.00	NA 0	\$0.00
Total		69	\$15,885,571.88	100%	\$0.00	0	\$0.00
3138MHRW5	BANK OF AMERICA, N.A.	38	\$7,126,009.99	100%	\$0.00	NA	\$0.00
Total		38	\$7,126,009.99	100%	\$0.00	0	\$0.00
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77%	\$0.00	NA 0	\$0.00
	Unavailable	56	, ,	65.23%		1	
Total		88	\$23,342,598.01	100%	90.00		\$0.00
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%	\$0.00	NA 0	\$0.00
Total	Unavailable	6 12	\$548,019.09 <b>\$1,103,566.93</b>	49.66% 100%			
3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,610,238.07	28.18%		1	
Total		34	\$5,713,500.84	100%	90.00	0	\$0.00
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%			
Total	Unavailable	45	\$5,996,456.39 \$17,246,708.50	34.77%	1		
Total		106	\$17,246,708.59	100%	\$0.00		\$0.00

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3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,209,299.10	56.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,583.95	100%	0	\$0.00	(	0	\$0.00
21207 5772 61	** " " " " " " " " " " " " " " " " " "	_	<b>\$1,222,622,02</b>	1000		40.00	27.1		<b>\$0.00</b>
3138MHS61	Unavailable	7	\$1,323,600.00		$\vdash$	\$0.00	NA	0	\$0.00
Total		7	\$1,323,600.00	100%	0	\$0.00	(	U	\$0.00
3138MHSN4	PNC BANK, N.A.	6	\$1,373,086.89	100%	0	\$0.00	NA	0	\$0.00
Total	,	6	\$1,373,086.89	100%	0	\$0.00		0	\$0.00
3138MHSP9	PNC BANK, N.A.	61	\$11,907,539.48	100%	-	\$0.00	NA	0	\$0.00
Total		61	\$11,907,539.48	100%	0	\$0.00	(	0	\$0.00
3138MHSQ7	PNC BANK, N.A.	52	\$8,618,488.66	100%	0	\$0.00	NA	0	\$0.00
Total	TIVE BINVE, IV.21.	52	\$8,618,488.66	100%		\$0.00	1 (71	0	\$0.00
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3138MHSR5	PNC BANK, N.A.	24	\$4,873,348.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,873,348.35	100%	0	\$0.00	(	0	\$0.00
3138MHSS3	DNC DANIZ NIA	29	¢6 540 050 05	100%	0	\$0.00	NA	0	00.00
Total	PNC BANK, N.A.	29 <b>29</b>	\$6,548,958.85 <b>\$6,548,958.85</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		29	φυ,540,230.03	100 /6		φυ.υυ			φυ.υυ
3138MHST1	PNC BANK, N.A.	24	\$4,371,865.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,371,865.96	100%	0	\$0.00	(	0	\$0.00
3138MHSU8	PNC BANK, N.A.	106		100%		\$0.00	NA		\$0.00
Total		106	\$27,408,586.22	100%	0	\$0.00		0	\$0.00
3138MHSV6	PNC BANK, N.A.	64	\$18,932,547.20	100%	0	\$0.00	NA	0	\$0.00
Total		64				\$0.00		0	\$0.00
3138MHSW4	PNC BANK, N.A.	5	\$1,170,715.05	100%		\$0.00	NA	0	\$0.00
Total		5	\$1,170,715.05	100%	0	\$0.00	(	0	\$0.00
3138MHSX2	PNC BANK, N.A.	17	\$9,832,437.15	100%	0	\$0.00	NA	0	\$0.00
Total	TWO DIMINE, IV.ZY.	17	\$9,832,437.15	100%	-	\$0.00		0	\$0.00
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3138MHSZ7	COLONIAL SAVINGS FA	8	\$561,413.12	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,126.90	60.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,438,540.02	100%		\$0.00		0	\$0.00
3138MHUT8	FIRST PLACE BANK	3	·			\$0.00	NA		\$0.00
	Unavailable	3	\$1,045,500.00			\$0.00	NA	_	\$0.00
Total		6	\$1,556,000.00	100%	0	\$0.00	(	0	\$0.00

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	ROUNDPOINT				<del></del>		+	
3138MHXC2	MORTGAGE SERVICING CORPORATION	14	\$3,582,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,582,400.00	100% 0	\$0.00		0	\$0.00
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3138MHXD0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	36	\$10,000,170.00	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,170.00	100% 0	\$0.00		0	\$0.00
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3138MHXE8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,087,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,087,700.00	100% 0	\$0.00		0	\$0.00
3138MHXF5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$9,858,014.00	100% 0	\$0.00	NA		\$0.00
Total		40	\$9,858,014.00	100% 0	\$0.00	/	0	\$0.00
3138MHXG3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	. , ,	100% 0	\$0.00	NA		\$0.00
Total		13	\$2,525,700.00	100% 0	\$0.00		0	\$0.00
		10			+0.00		+	*2.00
3138MHXH1	Unavailable	49		100% 0	\$0.00	NA		\$0.00
Total		49	\$9,909,529.91	100% 0	\$0.00		0	\$0.00
3138MHXJ7	Unavailable	15	\$1,029,202.61	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	15		100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		10	Φ <b>1</b> ,0 <i>ω</i> ,, <i>ω</i> οω.ο.	100 /0 0	ψ0•00		+	ψυ•υυ
3138MHXK4	Unavailable	18	\$1,751,203.89	100% 0	\$0.00	NA	0	\$0.00
Total		18		100% 0	\$0.00		0	\$0.00
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3138MHXL2	Unavailable	27	\$3,388,122.36	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,388,122.36	100% 0	\$0.00		0	\$0.00
ļ			<del>                                     </del>	<del></del>	<del></del>		4	
3138MHXM0	PROSPECT MORTGAGE, LLC	39		100% 0	\$0.00	NA		\$0.00
Total		39	\$12,655,721.64	100% 0	\$0.00	———	0	\$0.00
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3138MHXN8	PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100%	\$0.00	) NA	0	\$0.00
Total	,	8	\$2,892,625.00	100%	\$0.00	0	0	\$0.00
3138MJA25	PNC BANK, N.A.	10	\$1,608,276.88	100% (	\$0.00	) NA	0	\$0.00
Total		10	\$1,608,276.88	100%		1 1	0	\$0.00
3138MJA33	PNC BANK, N.A.	13	\$2,083,174.13	100% (		) NA	0	\$0.00
Total		13	\$2,083,174.13	100%	\$0.00	O (	0	\$0.00
3138MJA41	PNC BANK, N.A.	9	\$2,253,757.01	100% (	\$0.00	) NA	0	\$0.00
Total		9	\$2,253,757.01	100%		0	0	\$0.00
3138MJA58	PNC BANK, N.A.	93	\$25,203,103.41	100% (	\$0.00	) NA	0	\$0.00
Total		93	\$25,203,103.41	100%			0	\$0.00
3138MJA66	PNC BANK, N.A.	11	\$2,376,122.94	100% (	\$0.00	) NA	0	\$0.00
Total	Tive Bill (11), Tivi	11	\$2,376,122.94	100%	1		0	\$0.00
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3138MJA74	Unavailable	16	\$1,297,275.27	100% (	\$0.00	) NA	0	\$0.00
Total		16	\$1,297,275.27	100%	\$0.00	0	0	\$0.00
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3138MJA82 <b>Total</b>	Unavailable	1 1	\$178,217.06 <b>\$178,217.06</b>	100% (			0	\$0.00 <b>\$0.00</b>
1 otai		1	\$170,217.00	100%	<del>)</del> \$0.00	ן ט	U	<b>\$0.00</b>
3138MJA90	Unavailable	4	\$661,045.19	100%	\$0.00	) NA	0	\$0.00
Total		4	\$661,045.19	100%	\$0.00	0	0	\$0.00
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64% (	\$0.00	) NA	0	\$0.00
	Unavailable	3	\$221,645.05				_	\$0.00
Total		25	\$1,659,317.49	100%	\$0.00	0	0	\$0.00
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37% (	\$0.00	) NA	0	\$0.00
	Unavailable	2	\$109,816.70		1	1 1	_	\$0.00
Total		36	\$1,951,427.62	100%	\$0.00	O (	0	\$0.00
3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	100% (	\$0.00	) NA	0	\$0.00
Total		9	\$1,475,993.91	100%	1	1 1	0	\$0.00
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03% (	\$0.00	) NA		\$0.00
22011011110	Unavailable	15	\$3,961,051.52	37.97%	1	1 1	_	\$0.00
Total		44	\$10,432,948.22	100%	1		0	\$0.00
3138MJAL3	FIFTH THIRD BANK	26		89.46% (		1 1		\$0.00
	Unavailable	3	\$303,208.15	10.54%	\$0.00	) NA	0	\$0.00

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Total		29	\$2,876,675.42	100%	\$0.00	0	\$0.00
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79% (	\$0.00	NA	\$0.00
	Unavailable	4	\$387,923.79	25.21% (	\$0.00	NA	\$0.00
Total		16	\$1,539,033.42	100%	\$0.00	0	\$0.00
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93	93.88% (	\$0.00	NA	\$0.00
	Unavailable	1	\$120,700.00	6.12% (	\$0.00	NA (	\$0.00
Total		17	\$1,971,649.93	100%	\$0.00	0	\$0.00
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00	80.28% (	\$0.00	NAC	\$0.00
	Unavailable	3	\$407,192.73	19.72% (	1	NAC	1
Total		15	\$2,065,092.73	100%	\$0.00	0	\$0.00
2120MIA 02	FIFTH THIRD BANK	0	¢1 124 516 92	74 6707 (	\$0.00	NA 0	\$0.00
3138MJAQ2		9	\$1,124,516.83	74.67% (			
Total	Unavailable	12	\$381,553.24	25.33% ( 100% (			
Total		14	\$1,506,070.07	100%	<del>, 50.00</del>	U	\$0.00
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16% (	\$0.00	NAC	\$0.00
51361 <b>V13711C</b> 0	Unavailable	3	\$806,439.12	28.84% (			
Total	Chavanable	14	\$2,795,818.49	100%			\$0.00
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3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75% (	\$0.00	NA	\$0.00
	Unavailable	2	\$424,978.92	28.25% (	\$0.00	NA (	\$0.00
Total		10	\$1,504,301.81	100%	\$0.00	0	\$0.00
3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79% (	\$0.00	NA (	\$0.00
5136WJA10	Unavailable	4	\$567,100.00	40.21% (	1		
Total	Chavanabic	9	\$1,410,331.98	100%		0	
3138MJAU3	PNC BANK, N.A.	51	\$3,125,334.63	100% (	\$0.00	NA	\$0.00
Total		51	\$3,125,334.63	100%	\$0.00	0	\$0.00
3138MJAV1	PNC BANK, N.A.	21	\$1,692,327.81	100% (			1
Total		21	\$1,692,327.81	100%	\$0.00	0	\$0.00
3138MJAW9	PNC BANK, N.A.	27	\$2,542,915.93	100% (	\$0.00	NAC	\$0.00
Total	, , , , ,	27	\$2,542,915.93	100%	1	0	1
21201414377	DNIC DANIE NA	1.7	¢1 024 101 72	1000	φο οο	D.T.A.	<b>\$0.00</b>
3138MJAX7	PNC BANK, N.A.	17	\$1,024,181.62 \$1,024,181.62	100% (		NA 0	
Total		17	\$1,024,181.62	100%	\$0.00	0	\$0.00
3138MJAY5	PNC BANK, N.A.	39	\$5,145,983.87	100% (	\$0.00	NAC	\$0.00
Total		39	\$5,145,983.87	100%	\$0.00	0	\$0.00

3138MJAZ2	PNC BANK, N.A.	22	\$2,821,290.48	100%	\$0.00	NA 0	\$0.00
Total		22	\$2,821,290.48	100%	\$0.00	0	\$0.00
3138MJBA6	Unavailable	2	\$289,651.44	100%	\$0.00	NA 0	\$0.00
Total		2	\$289,651.44	100%	\$0.00	0	
			·				
3138MJBB4	Unavailable	3	\$534,571.40	100%	\$0.00	NA 0	\$0.00
Total		3	\$534,571.40	100%	\$0.00	0	\$0.00
	THE BRANCH						
3138MJBJ7	BANKING AND	21	\$5,720,518.48	46.11%	\$0.00	NA 0	\$0.00
	TRUST COMPANY						
	Unavailable	25	\$6,684,514.41	53.89%	\$0.00	NA 0	\$0.00
Total		46	\$12,405,032.89	100%	\$0.00	0	\$0.00
	THE BRANCH						
3138MJBK4	BANKING AND	8	\$1,131,740.00	100%	\$0.00	NA 0	\$0.00
	TRUST COMPANY						
Total		8	\$1,131,740.00	100%	\$0.00	0	\$0.00
21207 (177) 2	THE BRANCH	10	φο <b>500 05</b> π 40	50.15%		27.4	Φ0.00
138MJBL2	BANKING AND	12	\$2,502,357.49	70.15%	\$0.00	NA 0	\$0.00
	TRUST COMPANY		¢1 064 004 <b>2</b> 0	20.0507	φο οο	NIA O	¢0.00
m 4 1	Unavailable	5	\$1,064,884.20	29.85%			
Total		17	\$3,567,241.69	100%	\$0.00	0	\$0.00
2120MIE21	CITIMODECA CE INC	0	¢1 000 701 02	10007 (	0 00	NIA O	\$0.00
3138MJE21	CITIMORTGAGE, INC.	9 <b>9</b>		100%		NA 0	
Total		9	\$1,098,791.93	100%	\$0.00	U	\$0.00
3138MJE47	CITIMORTGAGE, INC.	128	\$32,704,460.48	35.28%	\$0.00	NA 0	\$0.00
5136WIJE47	Unavailable	202			†		
Total	Onavanaoic	330	. , ,	100%	·	0	
Total		330	Ψ, 10, 200.11	100 /6	φυ.υυ	U	φυ.υυ
3138MJE54	CITIMORTGAGE, INC.	52	\$10,980,568.15	95.66% (	\$0.00	NA 0	\$0.00
D136W13L34	Unavailable	1	\$497,926.39	4.34%		NA 0	
Total	Unavanadic	53	·	100%		0	
1 otai		33	Ψ11, <del>4</del> 70, <del>4</del> 24.34	100 /0	φυ.υυ	U	φυ.υυ
3138MJE62	CITIMORTGAGE, INC.	5	\$1,355,359.08	100% (	\$0.00	NA 0	\$0.00
Total	CITIMORIOAUE, INC.	5	\$1,355,359.08 \$1,355,359.08	100%		0	
1 Otal		3	Ψ1,555,557,00	100 /0	φυ.υυ	U	φυ.υυ
3138MJE70	CITIMORTGAGE, INC.	301	\$73,449,726.94	92.04% (	\$0.00	NA 0	\$0.00
D1301 <b>131</b> 270	Unavailable	20	·	7.96%	1	NA 0	1
Total	Onavanaoic	321	\$79,804,484.90	100%	†	0	
ı viai		341	ψ12,00 <del>1,101.30</del>	100 70	φυ.υυ	U	φυ.υυ
3138MJE88	CITIMORTGAGE, INC.	128	\$35,585,094.92	55.35% (	\$0.00	NA 0	\$0.00
D1201VIJE00	Unavailable	92	\$28,701,173.17	44.65%	1 1		
	Unavanault	92	φ∠ο,/∪1,1/3.1/	<del>11</del> .UJ70	JU.UU	INAU	<b>Ψ</b> 0.00

Total		220	\$64,286,268.09	100% 0	\$0.00	0	\$0.00
3138MJE96	CITIMORTGAGE, INC.	94	\$25,491,418.45	94.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	6		5.02% 0	\$0.00	NA 0	\$0.00
Total		100	\$26,838,137.38	100% 0	\$0.00	0	\$0.00
		<u>'</u>					
21207 577 5	STONEGATE	ا ا	# <b>#</b> 0 <b>#</b> 0 = =	20.211	A = -	, [	* -
3138MJEQ8	MORTGAGE	5	\$595,000.00	38.21% 0	\$0.00	NA 0	\$0.00
<del> </del>	CORPORATION		\$062.221.10	61.79% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	9 <b>14</b>	· · · · · ·	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
ı viai	<del>                                      </del>	14	φ1,33/,341.1U	100% 0	φυ.υυ	U	φυ.υυ
	STONEGATE	<del>                                     </del>				$\overline{}$	
3138MJER6	MORTGAGE	8	\$1,773,971.00	30.31% 0	\$0.00	NA 0	\$0.00
	CORPORATION	<u>'</u>					
	Unavailable	14		69.69% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,852,279.20	100% 0	\$0.00	0	\$0.00
21201/11204	TT '1 1 1	L	¢1 105 513 13	1000	Φ0.00	DT A O	Φ0.00
3138MJES4	Unavailable	11	\$1,185,513.13	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,185,513.13	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138MJET2	Unavailable	6	\$1,294,320.80	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,294,320.80	100% 0	\$0.00	0	\$0.00
		<u> </u>			, 5300		
3138MJEU9	CITIMORTGAGE, INC.	18	\$2,494,116.24	63.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,407,834.01	36.08% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,901,950.25	100% 0	\$0.00	0	\$0.00
21202 (777)	OVER CORRECT STREET	100	фс <b>д</b> ос ост ==	07.050	do 00	3710	
3138MJEV7	CITIMORTGAGE, INC.	105		97.86% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	107	\$146,488.31	2.14% 0	\$0.00	NA 0	\$0.00
Total		107	\$6,847,349.88	100% 0	\$0.00	0	\$0.00
3138MJEW5	CITIMORTGAGE, INC.	62	\$6,021,374.11	95.32% 0	\$0.00	NA 0	\$0.00
D 1 3 0 1 V 1 J L 2 V V J	Unavailable	3	\$0,021,374.11	4.68% 0	\$0.00	NA 0	\$0.00
Total	C 11a v a11aUIC	65	\$6,317,177.36	100% 0	\$0.00 <b>\$0.00</b>	1440	\$0.00 <b>\$0.00</b>
= >		93	70,011,111.00	100 /0 0	ψ0•00		Ψυ•υυ
3138MJEX3	CITIMORTGAGE, INC.	46	\$5,323,942.04	97.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$117,500.61	2.16% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,441,442.65	100% 0	\$0.00	0	\$0.00
		<u>'</u>					
3138MJEY1	CITIMORTGAGE, INC.	42	\$5,726,855.18	91.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$556,892.56	8.86% 0	\$0.00	NA 0	\$0.00
Total		46	\$6,283,747.74	100% 0	\$0.00	0	\$0.00
21201/15/20	OUTD ADDITION OF THE		¢1.755.005.00	1000	Φ0.00	DT A O	Φ0.00
3138MJEZ8	CITIMORTGAGE, INC.	8	\$1,755,226.29	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,755,226.29	100% 0	\$0.00	0	\$0.00

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3138MJFA2	CITIMORTGAGE, INC.	5	\$786,943.87	68% (	0	\$0.00	NA	0	\$0.00
01001.1011	Unavailable	3		32% (		\$0.00	NA		\$0.00
Total		8	†	100%		\$0.00		0	\$0.00
					1_				
3138MJFB0	CITIMORTGAGE, INC.	135	\$35,757,527.34	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105		46.94%		\$0.00	NA		\$0.00
Total		240		100%	_	\$0.00		0	\$0.00
3138MJFC8	CITIMORTGAGE, INC.	36	\$7,504,457.76	95.59% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$346,000.00	4.41% (	_	\$0.00	NA		\$0.00
Total		37	1	100%	_	\$0.00		0	\$0.00
3138MJFD6	CITIMORTGAGE, INC.	4	\$1,297,754.00	100% (	0	\$0.00	NA	0	\$0.00
Total	OHIMICELLE ,	4		100%		\$0.00		0	\$0.00
Total		<del>-</del>	Ψ1,471,10100	100 /0		ΨΟ•ΟΟ			ψοισε
3138MJL23	ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100% (	0	\$0.00	NA	0	\$0.00
Total		49	\$15,347,534.20	100%	0	\$0.00		0	\$0.00
3138MJL72	NATIONSTAR MORTGAGE, LLC	13				\$0.00	NA		\$0.00
	Unavailable	5	1	28.95%	_	\$0.00	NA	0	\$0.00
Total		18	\$2,013,777.27	100%	0	\$0.00		0	\$0.00
3138MJL80	NATIONSTAR MORTGAGE, LLC	6	. , ,			\$0.00	NA		\$0.00
	Unavailable	24	<del></del>			\$0.00	NA	_	\$0.00
Total		30	\$7,636,427.38	100%	0	\$0.00		0	\$0.00
3138MJL98	NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11% (	0	\$0.00	NA	0	\$0.00
	Unavailable	6		89.89% (		\$0.00	NA	0	\$0.00
Total		7	\$1,147,918.92	100%	0	\$0.00		0	\$0.00
3138MJM22	U.S. BANK N.A.	2	\$408,421.93	19.97% (	0	\$0.00	NA	00	\$0.00
	Unavailable	7			0	\$0.00	NA	0	\$0.00
Total		9	\$2,044,867.13	100%	0	\$0.00		0	\$0.00
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100% (	0	\$0.00	NA	0	\$0.00
Total		50	\$3,215,248.46	100%	0	\$0.00		0	\$0.00
3138MJM63		57	\$5,536,081.87	100% (	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
Total		57	\$5,536,081.87	100%	0	\$0.00		0	\$0.00
3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,622,504.73	100%	0	\$0.00		0	\$0.00
3138MJM89	ENVOY MORTGAGE, LTD.	14	\$1,948,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,948,150.00	100%	0	\$0.00		0	\$0.00
3138MJMA4	NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,484.45	56.38%		\$0.00	NA		\$0.00
Total		7	\$1,411,034.45	100%	0	\$0.00		0	\$0.00
3138MJMB2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,304.34	50.62%	_	\$0.00	NA		\$0.00
Total		12	\$1,160,215.57	100%	0	\$0.00		0	\$0.00
3138MJMC0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,750,179.02	77.42%		\$0.00	NA		\$0.00
Total		10	\$2,260,706.82	100%	0	\$0.00		0	\$0.00
3138MJME6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$764,033.24	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,267,173.09		_	\$0.00	NA	_	\$0.00
Total		9	\$2,031,206.33	100%	0	\$0.00		0	\$0.00
3138MJMF3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,181,316.75	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,244,787.07	73.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,426,103.82	100%	0	\$0.00		0	\$0.00
3138MJMG1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100%		\$0.00	NA		\$0.00
Total		10	\$2,214,945.00	100%	0	\$0.00		0	\$0.00
3138МЈМН9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100%	0	\$0.00	NA	0	\$0.00

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Total		6	\$1,497,975.00	100% 0	\$0.00	0	\$0.00
3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,055,250.00	100% 0	\$0.00	0	\$0.00
		+					
3138MJML0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00		\$0.00	NA 0	\$0.00
Total		8	\$2,441,750.00	100% 0	\$0.00	0	\$0.00
3138MJMM8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,300,700.00	100% 0	\$0.00	0	\$0.00
3138MJMN6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,390,727.62	100% 0	\$0.00	0	\$0.00
3138MJMP1	Unavailable	12	\$1,817,259.41	100% 0	\$0.00	NA 0	\$0.00
Total	O HAY AHADIC	12	\$1,817,259.41 \$1,817,259.41	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
- >		12	#±90±19#07• <b>71</b>	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
3138MJMS5	U.S. BANK N.A.	5	\$475,054.59	21.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,777,528.38	78.91% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,252,582.97	100% 0	\$0.00	0	\$0.00
3138MJMT3	U.S. BANK N.A.	4	\$467,720.87	28.69% 0	\$0.00	NA 0	\$0.00
2 1 2 0 1 <b>1 1 1 1 1 1 1</b>	U.S. BANK N.A. Unavailable	10	\$467,720.87		\$0.00	NA 0	\$0.00
Total	C III , UIIUOIC	14	\$1,630,028.27	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.0</b> 0
		1 1	. j== 090#U•#1		¥0.00		40.00
3138MJMU0	U.S. BANK N.A.	3	\$395,382.75	14.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,336,840.99		\$0.00	NA 0	\$0.00
Total		20	\$2,732,223.74	100% 0	\$0.00	0	\$0.00
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3138MJMV8	Unavailable	12	\$1,946,791.30		\$0.00	NA 0	\$0.00
Total		12	\$1,946,791.30	100% 0	\$0.00	0	\$0.00
3138MJMW6	Unavailable	26	\$6,215,629.29	100% 0	\$0.00	NA 0	\$0.00
Total	Onavaliable	26	\$6,215,629.29 \$6,215,629.29	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
ı viai		20	φυ,413,049.49	100% 0	φυ.υυ	U	<u> </u>
3138MJMX4	U.S. BANK N.A.	1	\$208,000.00	5.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,754,803.21	94.75% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,962,803.21	100% 0	\$0.00	0	\$0.00

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3138MJMY2	U.S. BANK N.A.	2	\$414,000.00	28.99% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,014,167.45	71.01% 0		NA	
Total		6	\$1,428,167.45	100% 0			0 \$0.0
			. ,				
3138MJMZ9	U.S. BANK N.A.	1	\$176,000.00	13.68% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$1,110,487.27	86.32% 0	\$0.00	NA	\$0.0
Total		5	\$1,286,487.27	100% 0	\$0.00		\$0.0
3138МЈР60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41% 0	\$0.00	NA	\$0.0
	Unavailable	140	\$33,043,655.48	91.59% 0	\$0.00	NA	\$0.0
Total		151	\$36,078,125.48	100% 0	\$0.00		\$0.0
3138MJP78	Unavailable	8	\$2,433,645.32	100% 0	\$0.00	NA	\$0.0
Total	Onavanaoie	8	\$2,433,645.32	100% 0			<b>5</b> \$0.0
10001			Ψ2,100,010.02	100 / 0	φσισσ		φοιο
3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17% 0	\$0.00	NA	\$0.0
	Unavailable	54	\$9,383,378.78	98.83% 0	\$0.00	NA	\$0.0
Total		55	\$9,494,078.78	100% 0	\$0.00	(	\$0.0
3138MJP94	Unavailable	23	\$6,586,538.84	100% 0	\$0.00	NA	\$0.0
Total		23	\$6,586,538.84	100% 0			\$0.0
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84% 0		NA	\$0.0
	Unavailable	40		91.16% 0		NA	
Total		44	\$5,204,975.60	100% 0	\$0.00		\$0.0
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85% 0	\$0.00		
	Unavailable	28	\$2,712,427.21	90.15% 0		NA	\$0.0
Total		31	\$3,008,827.21	100% 0	\$0.00		\$0.0
3138MJQC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78% 0	\$0.00	NA	\$0.0

	Unavailable	43	\$2,866,889.69	94.22% 0	\$0.00	NA	\$0.00
Total	C.Im , minuoit	46		100% 0	1		1
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3138MJQD4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,426,429.30	88.26% 0	\$0.00	NA	\$0.00
Total		17		100% 0	\$0.00	0	\$0.00
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3138MJQE2	Unavailable	18 18	1			NA (	1
Total	<del></del>	18	\$1,242,569.50	100% 0	\$0.00	0	\$0.00
3138MJQF9	Unavailable	134	\$35,515,857.83	100% 0	\$0.00	NA (	\$0.00
Total		134		100% 0	1	0	_
		_	,:,557,65				
3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,336,162.19	85.03% 0	\$0.00	NA	\$0.00
Total		8		100%		11110	
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3138MJQH5	Unavailable	5		100% 0		NA	\$0.00
Total		5	\$1,370,718.27	100% 0	\$0.00	0	\$0.00
3138MJQJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77			NA	
	Unavailable	4				NAC	
Total		5	\$1,198,913.36	100% 0	\$0.00	0	\$0.00
3138MJQK8	Unavailable	12	\$2,761,418.42	100% 0	\$0.00	NA (	\$0.00
Total	C HU V AHAUIC	12					1
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3138MJQL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36			NA	
	Unavailable	8	†		1	NAC	
Total		9	\$1,179,787.31	100% 0	\$0.00	0	\$0.00
3138MJQM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52% 0	\$0.00	NA	\$0.00

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	Unavailable	169	\$43,536,457.67	93.48% 0	\$0.00	NA	0	\$0.00
Total		182	\$46,572,206.67	100% 0	\$0.00		0	\$0.00
3138MJR27	ALLY BANK	3	\$847,275.67	54.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$702,600.00	45.33% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,549,875.67	100% 0	\$0.00	(	0	\$0.00
3138MJR35	ALLY BANK	73		38.72% 0		NA	_	\$0.00
	Unavailable	96	\$29,250,177.71	61.28% 0	\$0.00	NA	0	\$0.00
Total		169	\$47,732,362.88	100% 0	\$0.00	(	0	\$0.00
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,300.65	34.57% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,655,686.90	100% 0		(	0	\$0.00
2120741250	ALLYDANIZ	0	Φ1 440 461 64	1000	<b>\$0.00</b>	NA		Φ0.00
3138MJR50	ALLY BANK	9		100% 0	· ·	NA		\$0.00
Total		9	\$1,449,461.64	100% 0	\$0.00	(	0	\$0.00
21201/110/0	ALLANDANIZ	70	φ1 <i>C 7.4C 4</i> 15 <i>C</i> 2	02.020/.0	¢0.00	D.T.A.	0	Φ0.00
3138MJR68	ALLY BANK	72		93.82% 0		NA	_	\$0.00
T-4-1	Unavailable	5	. / /	6.18% 0		NA	0	\$0.00
<u>Total</u>		77	\$17,850,300.63	100% 0	\$0.00		U	\$0.00
3138MJR76	ALLY BANK	272	\$53,541,266.00	97.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,361,891.82	2.48% 0	\$0.00	NA	0	\$0.00
Total		277	\$54,903,157.82	100% 0	\$0.00	(	0	\$0.00
3138MJR84	ALLY BANK	13	\$2,471,698.49	100% 0	\$0.00	NA	0	\$0.00
Total	TEET BINK	13		100% 0			0	\$0.00
Total		10	Ψ2,471,070.47	100 /6 0	ψ0.00	,		ψ0.00
3138MJR92	ALLY BANK	5	\$1,147,886.76	74.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,152.75	25.75% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,546,039.51	100% 0	\$0.00	(	0	\$0.00
3138MJRK7	WEBSTER BANK, N.A.	39	\$8,425,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$8,425,600.00	100% 0	\$0.00	(	0	\$0.00
3138MJRQ4	ALLY BANK	106	\$23,166,306.03	97.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,787.68	2.47% 0	\$0.00	NA		\$0.00
Total		109	\$23,754,093.71	100% 0	\$0.00		0	\$0.00
2120MIDD2	AT LAY DANIE	(0)	Φ0.0CC.020.C4	(7.500.0	<b>ቀ</b> ለ ለለ	NT A		φο οο
3138MJRR2	ALLY BANK	69	\$8,066,820.64			NA		\$0.00
m ( )	Unavailable	33		32.44% 0		NA		\$0.00
Total		102	\$11,941,050.55	100% 0	\$0.00	(	0	\$0.00

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3138MJRS0	ALLY BANK	95	\$20,591,794.02			NA	)	\$0.00
	Unavailable	33	\$7,961,915.96	27.88% 0	\$0.00	NA	)	\$0.00
Total		128	\$28,553,709.98	100% 0	\$0.00		0	\$0.00
3138MJRT8	ALLY BANK	87	\$18,526,970.34		1	NA		\$0.00
	Unavailable	37	\$11,064,943.22	37.39% 0	1	NA		\$0.00
Total		124	\$29,591,913.56	100% 0	\$0.00	(	0	\$0.00
3138MJRU5	ALLY BANK	97	\$13,389,054.65	65.35% 0	\$0.00	NA	)	\$0.00
	Unavailable	52	\$7,099,416.96		1	NA		\$0.00
Total		149		100% 0			0	\$0.00
3138MJRV3	ALLY BANK	104	, ,	69.5% 0	1	NA		\$0.00
	Unavailable	42	\$10,732,588.24	30.5% 0		NA		\$0.00
Total		146	\$35,192,163.25	100% 0	\$0.00		0	\$0.00
3138MJRW1	ALLY BANK	36	\$7,961,077.76	17.24% 0	\$0.00	NA	)	\$0.00
	Unavailable	139		82.76% 0	1	NA (		\$0.00
Total		175	·	100% 0			0	\$0.00
			, ,					
3138MJRX9	ALLY BANK	53	\$12,425,700.05	41.73% 0	\$0.00	NA	)	\$0.00
	Unavailable	62	\$17,351,184.67	58.27% 0	\$0.00	NA	)	\$0.00
Total		115	\$29,776,884.72	100% 0	\$0.00		0	\$0.00
21201/1101/7	ALLYDANIZ	2	Ф. (50, 750, 00	5.600(0	фо <b>о</b> о	NIA (		¢0.00
3138MJRY7	ALLY BANK	2	\$650,750.00			NA (		\$0.00
Total	Unavailable	45 <b>47</b>	\$10,780,941.49		1	NA	) )	\$0.00
1 Otal		4/	\$11,431,691.49	100% 0	\$0.00			\$0.00
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36% 0	\$0.00	NA	)	\$0.00
	Unavailable	15	\$2,406,847.81	42.64% 0	\$0.00	NA	)	\$0.00
Total		35	\$5,644,565.71	100% 0	\$0.00	(	0	\$0.00
3138MJS34	ALLY BANK	6	\$708,432.15	60.02% 0	\$0.00	NA		\$0.00
21301/13334	Unavailable	6	\$471,800.00		1	NA (		\$0.00
Total	Oliavaliable	10	\$1,180,232.15	100% 0			0	\$0.00 <b>\$0.00</b>
			<del>+ -,, </del>		7 0 0 0			7 0000
3138MJS67	ALLY BANK	7	\$477,815.27	34.07% 0	1	NA	)	\$0.00
	Unavailable	15	\$924,818.69	65.93% 0		NA	_	\$0.00
Total		22	\$1,402,633.96	100% 0	\$0.00		0	\$0.00
3138MJS75	ALLY BANK	5	\$1,160,357.64	100% 0	\$0.00	NA	)	\$0.00
Total	ALLI DAM	5	\$1,160,357.64 \$1,160,357.64	100% 0			)	\$0.00 <b>\$0.00</b>
2 0 0 0 1			Ψ±,±00,557.04	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ
3138MJS83	ALLY BANK	3	\$782,537.34	66.06% 0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$402,000.00		i i	NA		\$0.00

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Total		5	\$1,184,537.34	100% 0	\$0.00	(	\$0.00
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91% 0	\$0.00	NA (	\$0.00
	Unavailable	7	\$1,687,187.17	2.09% 0	\$0.00	NA (	\$0.00
Total		379	\$80,795,244.97	100% 0	\$0.00	(	\$0.00
2129MICD4	ALLY BANK	25	\$4.552.750.71	100% 0	\$0.00	NA (	\$0.00
3138MJSB6	ALLI DANK	- 1	\$4,553,750.71 \$4,553,750.71	100% 0		NA C	i
<u>Total</u>		25	\$4,553,750.71	100% 0	\$0.00		\$0.00
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$585,900.00	33.83% 0	\$0.00	NA (	\$0.00
Total		5	\$1,731,854.70	100% 0	\$0.00	0	\$0.00
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99% 0	\$0.00	NA (	\$0.00
21301110002	Unavailable	1	\$198,000.00	6.01% 0	· ·	NA (	
Total	C Hu + u Hu U I C	18	\$3,292,543.92	100% 0	\$ <b>0.00</b>	11110	
			1 - 7		73.30		7 3 3 0
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74% 0	\$0.00	NA (	\$0.00
	Unavailable	196	\$37,561,950.84	48.26% 0	\$0.00	NA (	\$0.00
Total		446	\$77,835,554.08	100% 0	\$0.00	C	\$0.00
3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71% 0	\$0.00	NA (	\$0.00
D1301 <b>v13</b> 31 /	Unavailable	7	\$420,566.81	24.29% 0		NA (	
Total	Onavanauic	27	\$1,731,660.16	100% 0		TVA (	\$0.00
			¥2,.01,000.10	200 /0 0	Ψ0.00		ΨΟ•Ο
3138MJSG5	ALLY BANK	7	\$671,384.59	64.49% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$369,742.00	35.51% 0	\$0.00	NA (	\$0.00
Total		11	\$1,041,126.59	100% 0	\$0.00		\$0.00
3138MJSJ9	ALLY BANK	6	\$701,722.78	66.56% 0	\$0.00	NA (	\$0.00
	Unavailable	3		33.44% 0		NA (	
Total		9	\$1,054,258.29	100% 0			\$0.00
3138MJSP5	ALLY BANK	16	\$3,447,113.46	47.34% 0	\$0.00	NA (	
	Unavailable	16	\$3,833,788.40	52.66% 0		NA (	\$0.00
Total		32	\$7,280,901.86	100% 0	\$0.00	0	\$0.00
3138MJSQ3	ALLY BANK	5	\$585,342.88	26.2% 0	\$0.00	NA (	\$0.00
	Unavailable	14	\$1,648,395.27	73.8% 0		NA (	
Total		19	\$2,233,738.15	100% 0		1171	
3138MJSR1	ALLY BANK	8	\$1,606,354.30	90.2% 0		NA	i
	Unavailable	1	\$174,529.53	9.8% 0		NA (	
Total		9	\$1,780,883.83	100% 0	\$0.00	0	\$0.00
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·			-		<del>,                                     </del>		1
3138MJSS9	ALLY BANK	6	\$1,365,418.52	73.97% (	1	NA	1
	Unavailable	2	\$480,500.00	26.03% (		NA (	1
Total		8	\$1,845,918.52	100%	\$0.00		\$0.00
3138MJST7	ALLY BANK	4	\$830,566.20	76.15% (	\$0.00	NAC	\$0.00
	Unavailable	1	\$260,157.00	23.85% (	1	NAC	
Total		5	\$1,090,723.20	100%		0	
3138MJSU4	ALLY BANK	8	\$1,128,818.51	80.4% (	\$0.00	NA (	\$0.00
D136N135U4	Unavailable	2	\$275,124.25	19.6% (		NA C	
Total	Chavanaoic	10	\$1,403,942.76	100%		INA	\$0.00
Total		10	φ1,403,942.70	100 /6 (	φυ.υυ		φυ.υι
3138MJSV2	ALLY BANK	9	\$811,198.66	49.05% (	\$0.00	NAC	\$0.00
	Unavailable	9	\$842,496.25	50.95%	\$0.00	NA (	\$0.00
Total		18	\$1,653,694.91	100%	\$0.00	0	\$0.00
3138MJTR0	ALLY BANK	3	\$344,568.08	31.61% (	\$0.00	NA (	\$0.00
5130WB1R0	Unavailable	2	\$745,400.00	68.39%	1	NA C	
Total	Chavanaoic	5	\$1,089,968.08	100%		0	1
3138MJU23	Unavailable	172	\$52,244,676.26	100% (		NA (	\$0.00
Total		172	\$52,244,676.26	100%	\$0.00	0	\$0.00
3138MJU49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,307,090.04	30.01%	\$0.00	NA	\$0.00
	Unavailable	33	\$12,376,282.46	69.99% (	\$0.00	NA (	\$0.00
Total		48	\$17,683,372.50	100%	\$0.00	0	\$0.00
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,570,673.41	93.96% (	\$0.00	NA	\$0.00
	Unavailable	7	\$2,863,213.24	6.04% (	\$0.00	NA	\$0.00
Total		206	\$47,433,886.65	100%	\$0.00	0	\$0.00
3138MJU64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10		100% (		NA	
Total		10	\$3,186,492.65	100%	\$0.00	0	\$0.00
3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100% (	\$0.00	NA	\$0.00
Total		13	\$1,681,877.43	100%	\$0.00	0	\$0.00
3138MJU80		44	\$6,590,328.00	100% (	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		44	\$6,590,328.00	100% 0	\$0.00	0	\$0.00
3138МЈU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,069,336.00	100% 0	\$0.00	0	\$0.00
3138MJUT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,851,146.99	100% 0	\$0.00	0	\$0.00
3138MJUX5 Total	Unavailable	9 <b>9</b>	\$2,570,519.07 <b>\$2,570,519.07</b>	100% 0 100% 0			1
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	18					
Total		19	\$2,227,547.24	100% 0	\$0.00	0	\$0.00
3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76% 0	·		
	Unavailable	62	\$15,943,785.60	95.24% 0			
Total		65	\$16,740,560.60	100% 0	\$0.00	0	\$0.00
3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12% 0			
	Unavailable	9		2.88% 0		1 1	
Total		330	\$23,195,824.60	100% 0	\$0.00	0	\$0.00
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66				
	Unavailable	18	\$1,813,961.98	7.47% 0	1		1
Total		249	\$24,286,016.64	100% 0	\$0.00	0	\$0.00
3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41% 0	\$0.00	NA 0	\$0.00

	Unavailable	37	\$4,896,806.25	10.59% (	\$0.00	NA (	\$(
Total		355		100%	1		
3138MJV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33% (	\$0.00	NA	\$0
	Unavailable	23	\$3,729,719.78	12.67% (	\$0.00	NA (	\$0
Total		182	\$29,438,800.71	100%	\$0.00	(	\$0
3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52%	\$0.00	NA	\$0
	Unavailable	7	\$2,097,093.53	17.48% (	\$0.00	NA (	\$0
Total		49	\$12,000,012.45	100%	\$0.00	(	\$0
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03% (	\$0.00	NA (	\$0
	Unavailable	3	\$892,233.27	16.97% (	\$0.00	NA (	\$0
Total		22	\$5,258,102.48	100%	\$0.00	(	\$0
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	. , ,	100% (			
Total		14	\$3,304,738.79	100%	\$0.00	(	\$0
3138MJVA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100% (	\$0.00	NA (	\$0
Total		236	\$49,905,391.54	100%	\$0.00	(	\$0
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100% (	\$0.00	NA(	\$0
Total		60	\$14,630,547.32	100%	\$0.00	(	\$0
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100% (	\$0.00	NA (	\$0
Total		222	\$33,687,446.82	100%	\$0.00	(	\$0
3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100% (	\$0.00	NA	\$0
Total		10	\$1,710,663.22	100%	\$0.00	(	\$0
			44.2				
3138MJVE6		7	\$1,313,264.44	100%	\$0.00	NA (	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		7	\$1,313,264.44	100% 0	\$0.00	0	\$0.00
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3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100% 0	·	NA 0	\$0.00
Total		8	\$1,595,703.84	100% 0	\$0.00	0	\$0.00
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27% 0	·	NA 0	
	Unavailable	1	\$68,721.08	2.73% 0		NA 0	
Total	'	26	\$2,512,927.45	100% 0	\$0.00	0	\$0.00
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,959,286.00	100% 0	\$0.00	0	\$0.00
	<u></u>	1	77.77.710.06		\$2.00	374.0	\$0.00
3138MJVJ5	Unavailable	35	\$9,357,513.26	100% 0		NA 0	
Total	'	35	\$9,357,513.26	100% 0	\$0.00	0	\$0.00
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,432,234.19	84.9% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,220,352.82	100% 0	\$0.00	0	
3138MJVL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100% 0	·	NA 0	
Total		52	\$3,593,807.84	100% 0	\$0.00	0	\$0.00
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100% 0		NA 0	
Total		36	\$3,591,051.43	100% 0	\$0.00	0	\$0.00
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,174,655.74	100% 0		NA 0	
Total	'	25	\$3,174,655.74	100% 0	\$0.00	0	\$0.00
3138MJVP1	JPMORGAN CHASE BANK, NATIONAL	27	\$4,402,226.44	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
Total		27	\$4,402,226.44	100% 0	\$0.00	0	\$0.00
3138MJVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,885.05	100% 0	\$0.00	NA	\$0.00
Total		5	\$1,188,885.05	100% 0	\$0.00	0	\$0.00
3138MJVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100% 0	\$0.00	NA	\$0.00
Total		41	\$2,538,673.65	100% 0	\$0.00	0	\$0.00
3138MJVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,577,627.78	100% 0	\$0.00	0	\$0.00
3138MJVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$386,824.97	1.94% 0	\$0.00	NA 0	\$0.00
Total		261	\$19,938,311.97	100% 0	\$0.00	0	\$0.00
3138MJVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$97,713.53	0.35% 0	\$0.00	NA 0	\$0.00
Total		291	\$27,799,612.60	100% 0	\$0.00	0	\$0.00
3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$497,245.68	1.91% 0	\$0.00	NA 0	\$0.00
Total		205	\$26,047,998.36	100% 0	\$0.00	0	\$0.00
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$803,347.36	6.67% 0	\$0.00	NA 0	\$0.00
Total		75	\$12,048,304.85	100% 0	\$0.00	0	\$0.00
3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$478,045.72	8.94% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,346,180.26	100% 0	\$0.00	0	\$0.00

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3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81% (	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,924,662.44	8.19% (	0	\$0.00	NA	0	\$0.00
Total		279				\$0.00	1	0	\$0.00
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,403.28			\$0.00	NA		\$0.00
Total		25	\$3,213,023.63	100%	0	\$0.00		0	\$0.00
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	,			\$0.00	NA		\$0.00
Total		17	\$3,366,507.61	100%	0	\$0.00		0	\$0.00
3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100% (	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,494.75	100%	0	\$0.00		0	\$0.00
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00			\$0.00	NA		\$0.00
	Unavailable	17				\$0.00	NA	0	\$0.00
Total		21	\$7,413,084.00	100%	0	\$0.00		0	\$0.00
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	,			\$0.00	NA		\$0.00
	Unavailable	39				\$0.00	NA		\$0.00
Total		56	\$17,810,882.77	100%	0	\$0.00		0	\$0.00
3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100% (	0	\$0.00	NA		\$0.00
Total		16	\$3,926,220.15	100%	0	\$0.00		0	\$0.00
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	, ,			\$0.00	NA		\$0.00
Total		232	\$14,373,574.42	100%	0	\$0.00		0	\$0.00
3138MJWC9	JPMORGAN CHASE BANK, NATIONAL	92	\$8,897,305.00	98.87% (	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	Unavailable	1	\$101,725.78	1.13%	\$0.00	NA	0	\$0.00
Total		93		100%	\$0.00		0	\$0.00
3138MJWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6% (	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,550.00	3.4%	\$0.00	NA	0	\$0.00
Total		90	\$11,620,423.67	100%	\$0.00		0	\$0.00
3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,044,915.86	100%	\$0.00	(	0	\$0.00
3138MJWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,316,877.59	100%	\$0.00		0	\$0.00
3138MJWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,860,126.98	28.37%	\$0.00	NA	0	\$0.00
Total		382	\$73,541,232.85	100%	\$0.00		0	\$0.00
3138MJWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,148,940.88	10.62%	\$0.00	NA	0	\$0.00
Total		210	\$20,242,868.71	100%	\$0.00		0	\$0.00
3138MJWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	. ,	95.59% (	·			\$0.00
	Unavailable	10	,	4.41%			+	\$0.00
Total		214	\$15,667,621.82	100%	\$0.00		0	\$0.00
3138MJWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12% 0	\$0.00			\$0.00
	Unavailable	5	\$898,202.50	8.88%	1	1	$\neg$	\$0.00
Total		53	\$10,119,199.85	100%	\$0.00		0	\$0.00
3138MJWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48% 0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$2,338,317.63	9.52% 0	\$0.00	NA (	0	\$0.00
Total	Chavanaoic	113	· ′ ′ ′ ·	100% 0	1		0	\$0.00 \$0.00
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3138MJWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100% 0	·	NA	0	\$0.00
Total		28	\$5,566,521.08	100% 0	\$0.00	<u> </u>	0	\$0.00
3138MJWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,175,530.05	81.34% 0	\$0.00			\$0.00
	Unavailable	69	· ′ ′ ′ ·	18.66% 0	1		0	\$0.00
Total		375	\$48,165,643.92	100% 0	\$0.00		0	\$0.00
3138MJWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11% 0	\$0.00	NA(	0	\$0.00
	Unavailable	30	<del>                                     </del>	59.89% 0	\$0.00	NA (	0	\$0.00
Total		57	\$13,860,568.57	100% 0	\$0.00		0	\$0.00
<u> </u>		<del>                                     </del>	<b></b>				$\bot$	
3138MJWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36	88.53% 0	\$0.00	NA (	0	\$0.00
	Unavailable	2	\$391,679.74	11.47% 0	\$0.00	NA (	0	\$0.00
Total		16	\$3,415,471.10	100% 0	\$0.00	(	0	\$0.00
3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03			NA	0	\$0.00
	Unavailable	6		11.39% 0		NA (	_	\$0.00
Total		51	\$8,241,933.42	100% 0	\$0.00		0	\$0.00
3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18	89.53% 0	\$0.00	NA (	0	\$0.00
	Unavailable	1	\$165,090.13				_	\$0.00
Total		10	\$1,576,236.31	100% 0	\$0.00	- (	0	\$0.00
3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	,					\$0.00
	Unavailable	31			1		_	\$0.00
Total		352	\$34,532,914.08	100% 0	\$0.00		0	\$0.00
3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69% 0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$91,637.49	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,765,282.36	100%	0	\$0.00		0	\$0.00
3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,776,064.43	11.69%	0	\$0.00	NA	0	\$0.00
Total		645		100%		\$0.00		0	\$0.00
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3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,985.64	1.88%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,157,420.73	100%	0	\$0.00		0	\$0.00
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3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,875.00	7%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,555,216.72	100%	0	\$0.00		0	\$0.00
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3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,301,560.15	100%	0	\$0.00		0	\$0.00
3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$221,602.45	8.38%	_	\$0.00	NA	0	\$0.00
Total		11	\$2,644,890.92	100%	0	\$0.00		0	\$0.00
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,174,990.00	94.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,289,990.00	100%	0	\$0.00		0	\$0.00
3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70	100%		\$0.00	NA	0	\$0.00
Total		60	\$3,315,118.70	100%	0	\$0.00		0	\$0.00
3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,722,059.61	100%	0	\$0.00		0	\$0.00

3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,137,858.64	6.27%	0	\$0.00	NA	0	\$0.00
Total		499	\$34,092,194.49	100%	0	\$0.00		0	\$0.00
3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,326.12	1.42%	0	\$0.00	NA	0	\$0.00
Total		352	\$19,459,162.79	100%	0	\$0.00		0	\$0.00
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3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,483.93	5.22%	0	\$0.00	NA	0	\$0.00
Total		58	_	100%	0	\$0.00		0	\$0.00
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3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,022.88	2.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,884,150.50	100%	_	\$0.00		0	\$0.00
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3138MJXH7	Unavailable	10	\$1,578,816.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,816.49	100%	0	\$0.00		0	\$0.00
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3138MJXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$46,212,267.45	32.85%	0	\$0.00	NA	0	\$0.00
Total		645	\$140,660,725.20	100%	0	\$0.00		0	\$0.00
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,230.54	11.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,878,364.85	100%	0	\$0.00		0	\$0.00
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3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,260,712.30	100%	0	\$0.00		0	\$0.00
3138MJXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,654,071.19	100% 0	\$0.00	0	\$0.00
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3138MJXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,116,375.25	10.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,626,810.36	89.61% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,743,185.61	100% 0	\$0.00	0	\$0.00
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3138MJXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$12,812,325.21	42.08% 0	\$0.00	NA 0	\$0.00
Total		127	\$30,450,779.43	100% 0	\$0.00	0	\$0.00
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3138MJXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,442,164.01	83.77% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,721,528.98	100% 0	\$0.00	0	\$0.00
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3138MJXS3	Unavailable	5				NA 0	\$0.00
Total		5	\$1,428,574.73	100% 0	\$0.00	0	\$0.00
		'	<u> </u>	<b></b>			
3138MJXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,273,897.04	100% 0	\$0.00	0	\$0.00
		<u> </u>		<u> </u>			
3138MJXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,745,727.85			NA 0	\$0.00
Total		23	\$6,436,413.62	100% 0	\$0.00	0	\$0.00
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3138MJXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,492,230.35	62.17% 0	\$0.00	NA 0	\$0.00
Total		22	1	1 1	1	0	\$0.00
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3138MJXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,920,096.14	34.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,650,396.86	65.53% 0	\$0.00	NA 0	\$0.00
Total		21	i i	1 1	1	0	\$0.00
3138MJY29		45	\$3,249,500.00	95.84% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.							
	Unavailable	2	\$140,975.00	4.16% 0	\$0.00	NA (	)	\$0.00
Total		47	\$3,390,475.00	100% 0	\$0.00	(	)	\$0.00
3138MJY37	QUICKEN LOANS INC.	40	\$3,867,475.00	94.91% 0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$207,500.00	5.09% 0	\$0.00	NA (	)	\$0.00
Total		42	\$4,074,975.00	100% 0	\$0.00	0	)	\$0.00
3138MJY45	QUICKEN LOANS INC.	22	\$2,566,750.00	100% 0	\$0.00	NA	)	\$0.00
Total		22	\$2,566,750.00	100% 0	\$0.00	0	)	\$0.00
3138MJY52	QUICKEN LOANS INC.	33	\$4,555,650.00	96.87% 0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$147,325.00	3.13% 0	\$0.00	NA (	)	\$0.00
Total		34	\$4,702,975.00	100% 0	\$0.00		)	\$0.00
3138MJY60	QUICKEN LOANS INC.	13	\$2,091,300.00	100% 0	\$0.00	NA	)	\$0.00
Total		13	\$2,091,300.00	100% 0	\$0.00	0	)	\$0.00
3138MJY78	QUICKEN LOANS INC.	10	\$1,990,175.00	86.1% 0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$321,250.00	13.9% 0	\$0.00	NA (	)	\$0.00
Total		12	\$2,311,425.00	100% 0	\$0.00	0	)	\$0.00
3138MJY86	QUICKEN LOANS INC.	13	\$2,282,350.00	100% 0	\$0.00	NA	)	\$0.00
Total		13	\$2,282,350.00	100% 0	\$0.00	0	)	\$0.00
3138MJY94	QUICKEN LOANS INC.	6	\$1,045,050.00	100% 0	\$0.00	NA	)	\$0.00
Total		6	\$1,045,050.00	100% 0	\$0.00	0		\$0.00
3138MJYA1	QUICKEN LOANS INC.	7	\$1,494,200.00	100% 0	\$0.00	NA (	)	\$0.00
Total		7	\$1,494,200.00	100% 0	\$0.00	C	)	\$0.00
3138MJYB9	QUICKEN LOANS INC.	11	\$1,507,250.00	91.65% 0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$137,400.00	8.35% 0	\$0.00	NA (		\$0.00
Total		12	\$1,644,650.00	100% 0	\$0.00	0	)	\$0.00
3138MJYC7	QUICKEN LOANS INC.	13	\$1,524,950.00	92.9% 0	\$0.00	NA	)	\$0.00

	Unavailable	1	\$116,600.00	7.1% (	0 \$0.00	NA 0	\$0.00
Total		14	\$1,641,550.00	100%	\$0.00	0	\$0.00
3138MJYD5	QUICKEN LOANS INC.	33	\$3,069,350.00	98.29%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$53,500.00	1.71% (	0 \$0.00	NA 0	\$0.00
Total		34	\$3,122,850.00	100%	\$0.00	0	\$0.00
3138MJYE3	QUICKEN LOANS INC.	9	\$1,053,875.00	100% (	0 \$0.00	NA 0	\$0.00
Total		9	\$1,053,875.00	100%	\$0.00	0	\$0.00
3138MJYF0	QUICKEN LOANS INC.	36	\$5,261,100.00	100% (	0 \$0.00	NA 0	\$0.00
Total		36	\$5,261,100.00	100%	90.00	0	\$0.00
3138MJYG8	QUICKEN LOANS INC.	8	\$2,261,200.00	14.01% (	0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$13,881,952.00	85.99% (	0 \$0.00	NA 0	\$0.00
Total		51	\$16,143,152.00	100%	0 \$0.00	0	\$0.00
3138МЈҮН6	QUICKEN LOANS INC.	284	\$78,287,125.00	65.39% (	0 \$0.00	NA 0	\$0.00
	Unavailable	137	\$41,438,378.87	34.61% (	0 \$0.00	NA 0	\$0.00
Total		421	\$119,725,503.87	100%	\$0.00	0	\$0.00
3138MJYJ2	QUICKEN LOANS INC.	100	\$26,825,912.45	83.78% (	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$5,194,025.00	16.22%	0 \$0.00	NA 0	\$0.00
Total		114	\$32,019,937.45	100%	\$0.00	0	\$0.00
3138MJYK9	QUICKEN LOANS INC.	32	\$5,193,404.56	93.98% (	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$332,528.75	6.02%	0 \$0.00	NA 0	\$0.00
Total		34	\$5,525,933.31	100%	\$0.00	0	\$0.00
3138MJYL7	QUICKEN LOANS INC.	76	\$10,236,350.00	96.18% (	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$406,350.00	3.82%	0 \$0.00	NA 0	\$0.00
Total		79	\$10,642,700.00	100%	\$0.00	0	\$0.00
3138MJYM5	QUICKEN LOANS INC.	29	\$3,464,025.00	96.85% (	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$112,500.00	3.15%	\$0.00	NA 0	\$0.00
Total		30	i i	100% (	1	0	1

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3138MJYN3	QUICKEN LOANS INC.	89	\$8,735,400.00	94.66%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$492,860.00	5.34% (	\$0.00	NA 0	\$0.00
Total		94	\$9,228,260.00	100%	\$0.00	0	\$0.00
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3138MJYP8	QUICKEN LOANS INC.	79	\$5,863,450.00	92.09%	\$0.00		
	Unavailable	8		7.91% (		t t	\$0.00
Total		87	\$6,367,299.02	100%	\$0.00	0	\$0.00
3138MJYQ6	QUICKEN LOANS INC.	61	\$12,418,625.00	84.6% (	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,259,749.00	15.4% (	\$0.00	NA 0	\$0.00
Total		70	\$14,678,374.00	100%	\$0.00	0	\$0.00
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3138MJYR4	QUICKEN LOANS INC.	49	\$9,686,525.00	92.02%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$839,575.00	7.98% (	\$0.00	NA 0	\$0.00
Total		53	\$10,526,100.00	100%	\$0.00	0	\$0.00
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3138MJYS2	QUICKEN LOANS INC.	48	\$8,951,175.00	93.99%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$572,115.00	6.01% (	\$0.00	NA 0	\$0.00
Total		52	\$9,523,290.00	100%	\$0.00	0	\$0.00
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3138MJYT0	QUICKEN LOANS INC.	33	\$7,566,550.00	94.91% (	\$0.00		
	Unavailable	2	\$405,669.18	5.09% (	\$0.00	NA 0	\$0.00
Total		35	\$7,972,219.18	100%	\$0.00	0	\$0.00
		<u> </u> '					
3138MJYU7	QUICKEN LOANS INC.	63					
	Unavailable	6		10.1% (	1	NA 0	
Total		69	\$17,039,034.00	100%	\$0.00	0	\$0.00
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3138MJYV5	QUICKEN LOANS INC.	97	\$17,146,275.00	100% (	\$0.00	NA 0	\$0.00
Total		97	\$17,146,275.00	100%	\$0.00	0	\$0.00
		!					
3138MJYW3	QUICKEN LOANS INC.	14	\$2,275,000.00	100%	\$0.00	NA 0	\$0.00
Total		14	\$2,275,000.00	100%	\$0.00	0	\$0.00
3138MJYX1	QUICKEN LOANS	98	\$10,873,361.41	100% (	\$0.00	NA 0	\$0.00
	INC.	+					
Total		98	\$10,873,361.41	100%	\$0.00	0	\$0.00

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3138MJYY9	QUICKEN LOANS INC.	6	\$1,049,901.33	100% (	\$0.00	NA 0	\$0.00
Total	IINC.	6	\$1,049,901.33	100%	\$0.00	0	\$0.00
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3138MJYZ6	QUICKEN LOANS INC.	9	\$2,182,650.00	83.29%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$438,000.00	16.71%		NA 0	\$0.00
Total		11	\$2,620,650.00	100%	\$0.00	0	\$0.00
3138MK2A3	PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81% (	\$0.00	NA 0	
	Unavailable	2	\$404,909.24	27.19% (		NA 0	
Total		8	\$1,488,983.50	100%	\$0.00	0	\$0.00
3138MK2B1	PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$244,000.00	11.68%	\$0.00	NA 0	\$0.00
Total		9	\$2,088,159.15	100%	\$0.00	0	\$0.00
3138MK2C9	PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03%	\$0.00	NA 0	
	Unavailable	1	\$184,300.00	9.97% (	+	NA 0	
Total		9	\$1,849,442.28	100%	\$0.00	0	\$0.00
3138MK2D7	PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100% (	\$0.00	NA 0	\$0.00
Total		7	\$1,746,894.57	100%	\$0.00	0	\$0.00
3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8%	\$0.00	NA 0	\$0.00
	Unavailable	59	\$5,909,220.08	31.2% (	\$0.00	NA 0	\$0.00
Total		191	\$18,937,705.97	100%	\$0.00	0	\$0.00
3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03% (	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,373,070.93	28.97% (	\$0.00	NA 0	\$0.00
Total		48	\$4,739,707.51	100%	\$0.00	0	\$0.00
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43% (	\$0.00	NA 0	\$0.00
	Unavailable	5	\$483,136.62	29.57%	\$0.00	NA 0	\$0.00
Total		17	\$1,633,649.25	100%	\$0.00	0	\$0.00
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17% (	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$162,000.00	5.83% 0		NA 0	\$0.00
Total		11	\$2,777,101.70	100% 0	\$0.00	0	\$0.00
3138MK2J4	Unavailable	37	\$4,351,940.56	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,351,940.56	100% 0	\$0.00	0	\$0.00
21201/1/21/1	PHH MORTGAGE	2.4	ф <u>а</u> 022 422 00	70.040/.0	ΦΩ ΩΩ	NIA O	Φ0.00
3138MK2K1	CORPORATION	24	\$2,833,433.09	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$710,962.84	20.06% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,544,395.93	100% 0	\$0.00	0	\$0.00
3138MK2L9	Unavailable	39	\$6,292,983.27	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$6,292,983.27	100% 0	\$0.00	0	\$0.00
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21201/1/21/17	PHH MORTGAGE	1.1	ф1 <b>77</b> 0 <b>7</b> 01 <i>6</i> 7	1000	Φ0.00	NIAO	Φ0.00
3138MK2M7	CORPORATION	11	\$1,778,781.67	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,778,781.67	100% 0	\$0.00	0	\$0.00
3138MK2N5	Unavailable	25	\$4,651,503.36	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,651,503.36	100% 0	\$0.00	0	\$0.00
242074772	PHH MORTGAGE		<b>.</b>	<b>-2</b> 0 <b>-</b> 0	40.00	77.10	40.00
3138MK2P0	CORPORATION	68	\$14,429,607.41	72.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$5,372,721.44	27.13% 0	\$0.00	NA 0	\$0.00
Total		93		100% 0	\$0.00	0	\$0.00
			, ,				
21201/1/200	PHH MORTGAGE	2	#2 <b>27</b> 000 00	20, 22,07, 0	Φ0.00	NIAO	Φ0.00
3138MK2Q8	CORPORATION	2	\$327,900.00	28.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$833,859.13	71.78% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,161,759.13	100% 0	\$0.00	0	\$0.00
2120MIZAD (	PHH MORTGAGE	_	¢024.660.00	(0.200/.0	¢0.00	NIAO	¢0.00
3138MK2R6	CORPORATION	5	\$824,660.00	69.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$364,000.00	30.62% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,188,660.00	100% 0	\$0.00	0	\$0.00
21201112204	PHH MORTGAGE	151	\$31,478,126.65	100% 0	00.02	NAO	\$0.00
3138MK2S4	CORPORATION	151	\$51,478,120.03	100%	\$0.00	NA 0	\$0.00
Total		151	\$31,478,126.65	100% 0	\$0.00	0	\$0.00
2129MK2T2	PHH MORTGAGE	42	\$5.720.744.05	79 7201 0	\$0.00	NIAO	¢0.00
3138MK2T2	CORPORATION	42	\$5,720,744.95	78.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,545,491.00	21.27% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,266,235.95	100% 0	\$0.00	0	\$0.00
3138MK2U9		24	\$3,295,712.64	68.31% 0	\$0.00	NA 0	\$0.00
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	PHH MORTGAGE CORPORATION								
	Unavailable	11	\$1,529,260.19	31.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,824,972.83	100%	0	\$0.00		0	\$0.00
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$606,822.70	57.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,829.70	100%	0	\$0.00		0	\$0.00
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%		\$0.00	NA		\$0.00
	Unavailable	9	\$687,144.16		_	\$0.00	NA	0	\$0.00
Total		17	\$1,175,576.62	100%	0	\$0.00		0	\$0.00
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0	\$0.00	NA	0	\$0.00
_	Unavailable	2	\$755,000.00	16.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,653,459.07	100%	0	\$0.00		0	\$0.00
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,506,545.47	24.35%	_	\$0.00	NA	0	\$0.00
Total		153	\$10,294,215.82	100%	0	\$0.00		0	\$0.00
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,539,224.33	37.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,118,411.22	100%	0	\$0.00		0	\$0.00
3138MK3A2	PHH MORTGAGE CORPORATION	16	·			\$0.00	NA		\$0.00
_	Unavailable	10	\$511,453.49	36.88%	_	\$0.00	NA		\$0.00
Total		26	\$1,386,628.30	100%	0	\$0.00		0	\$0.00
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,736,763.13	37.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,599,852.10	100%	0	\$0.00		0	\$0.00
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,738.79	36.71%	_	\$0.00	NA		\$0.00
Total		24	\$6,782,181.33	100%	U	\$0.00		0	\$0.00
3138MK3D6	PHH MORTGAGE	23	\$5,222,585.84	60.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	13	\$3,386,932.98	39.34% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,609,518.82	100% 0	\$0.00	0	\$0.00
3138MK3E4	PHH MORTGAGE	10	\$2,693,306.35	70.56% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	4	\$1,123,811.96	29.44% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	14	\$3,817,118.31	100% 0	\$0.00	0	\$0.00
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3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$174,542.66	4.27% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,085,178.68	100% 0	\$0.00	0	\$0.00
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$596,783.82	9.53% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,260,793.64	100% 0	\$0.00	0	\$0.00
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,543,753.00	100% 0	\$0.00	0	\$0.00
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$793,452.26	11.3% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,019,848.75	100% 0	\$0.00	0	\$0.00
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,276,354.12	13.85% 0	\$0.00	NA 0	\$0.00
Total		46	\$9,218,803.81	100% 0	\$0.00	0	\$0.00
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,509,283.00	100% 0	\$0.00	0	\$0.00
3138MK3M6	PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,333,062.72	26.7% 0	\$0.00	NA 0	\$0.00
Total		90	\$8,736,857.11	100% 0	\$0.00	0	\$0.00
3138MK3N4	PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,664,144.78	32.8% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,074,118.14	100% 0	\$0.00	0	\$0.00

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3138MK3P9	CORPORATION	13			1	\$0.00	NA 0	\$0.00
	Unavailable	15				\$0.00	NA 0	\$0.00
Total		28	\$6,200,496.77	100%	0	\$0.00	0	\$0.00
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3138MK3Q7	CORPORATION	41	\$10,353,308.86			\$0.00	NA 0	\$0.00
	Unavailable	14		26.77%		\$0.00	NA 0	\$0.00
Total		55	\$14,138,907.59	100%	0	\$0.00	0	\$0.00
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3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,154,974.01	22.34%	0	\$0.00	NA 0	\$0.00
Total		44	\$5,170,679.24	100%	0	\$0.00	0	\$0.00
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3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA 0	\$0.00
Total		15	†	100%		\$0.00	0	\$0.00
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3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA 0	\$0.00
Total		7	†	100%	0	\$0.00	0	\$0.00
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3138MK3U8	PHH MORTGAGE CORPORATION	12				\$0.00	NA 0	\$0.00
	Unavailable	4				\$0.00	NA 0	\$0.00
Total		16	\$5,217,992.52	100%	0	\$0.00	0	\$0.00
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3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78		Ш.	\$0.00	NA 0	\$0.00
	Unavailable	2	†			\$0.00	NA 0	\$0.00
Total		23	\$6,848,763.78	100%	0	\$0.00	0	\$0.00
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3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	1			\$0.00	NA 0	\$0.00
Total		25	\$5,736,520.88	100%	0	\$0.00	0	\$0.00
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3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,236,684.44	100%	0	\$0.00	0	\$0.00
212034172370	DIMINOPECACE	155	\$11.500.207.40	50 670%		Φ0.00	NTA (0)	ΦΩ Ω(
3138MK3Y0	PHH MORTGAGE	55	\$11,508,307.49	52.67%	0	\$0.00	NA 0	\$0.00

	CORPORATION								
	Unavailable	32	\$10,340,157.00	47.33%	0	\$0.00	NA (	)	\$0.00
Total		87	\$21,848,464.49	100%	0	\$0.00	(	)	\$0.00
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	)	\$0.00
	Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA (	)	\$0.00
Total		26	\$6,946,814.00	100%	0	\$0.00	(	)	\$0.00
3138MK4A1	PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59%	0	\$0.00	NA	)	\$0.00
	Unavailable	85	\$27,510,342.36	48.41%	0	\$0.00	NA (	)	\$0.00
Total		208	\$56,823,861.17	100%	0	\$0.00	(	)	\$0.00
3138MK4B9	PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0	\$0.00	NA	)	\$0.00
	Unavailable	17	\$6,651,950.00	14.34%	0	\$0.00	NA (	)	\$0.00
Total		166	\$46,385,184.30	100%	0	\$0.00	(	)	\$0.00
3138MK4C7	Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA (	)	\$0.00
Total	o na vanaore	6	\$1,130,197.37	100%	-1-	\$0.00	(	_	\$0.00
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA (	)	\$0.00
Total		5	\$1,563,036.51	100%	0	\$0.00	(	)	\$0.00
3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$159,233.77	12.21%		\$0.00	NA (	)	\$0.00
Total		6	\$1,303,907.79	100%	0	\$0.00	(	)	\$0.00
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA	)	\$0.00
	Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA (	)	\$0.00
Total		10	\$1,582,245.96	100%	0	\$0.00	(	)	\$0.00
3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA (	)	\$0.00
Total		12	\$1,093,770.85	100%	0	\$0.00	(	)	\$0.00
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA	)	\$0.00
Total		7	\$1,953,292.00	100%	0	\$0.00	(	)	\$0.00
3138MK4J2		69	\$14,324,990.80	58.29%	0	\$0.00	NA (	)	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA	0	\$0.00
Total		116		100%	0	\$0.00		0	\$0.00
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%		\$0.00	NA		\$0.00
Total		487	\$107,389,478.29	100%	0	\$0.00		0	\$0.00
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,828,571.46	100%	0	\$0.00		0	\$0.00
3138MK4M5	Unavailable	112		100%		\$0.00	NA		\$0.00
Total		112	\$31,740,850.01	100%	0	\$0.00		0	\$0.00
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%		\$0.00	NA	0	\$0.00
Total		181	\$50,764,193.75	100%	0	\$0.00		0	\$0.00
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,184,984.51	100%	0	\$0.00		0	\$0.00
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34				\$0.00	NA	0	\$0.00
Total		39	\$9,946,362.56	100%	0	\$0.00		0	\$0.00
3138MK4R4	PHH MORTGAGE CORPORATION	38	\$7,262,002.54			\$0.00	NA		\$0.00
Total	Unavailable	21 <b>59</b>	- ' ' '	35.29% ( <b>100%</b> (		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
					1	Ψ			Ψ0.00
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,155,227.52	100%	0	\$0.00		0	\$0.00
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	. / /			\$0.00	NA	0	\$0.00
Total		853	\$194,976,439.22	100%	0	\$0.00		0	\$0.00
3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8%		\$0.00	NA		\$0.00
Total	Unavailable	2	·	4.2%		\$0.00	NA	_+	\$0.00
Total		49	\$3,354,000.11	100%	V	\$0.00		0	\$0.00

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3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61% (	\$0.00	NA (	\$0.00
	Unavailable	2	\$207,500.00	3.39%	1	NA	
Total		62	\$6,126,195.00	100%		0	
3138MK7M2	FIFTH THIRD BANK	33	\$3,853,535.00	89.31% (	\$0.00	NA (	\$0.00
3130111171112	Unavailable	4	\$461,329.00	10.69%	1 1	NAC	
Total		37	\$4,314,864.00	100%		0	1
3138MKC20	Unavailable	9	\$1,072,708.94	100% 0	\$0.00	NAC	\$0.00
Total		9	\$1,072,708.94	100%		0	1
3138MKC38	Unavailable	21	\$1,415,974.63	100%	\$0.00	NA 0	\$0.00
Total		21	\$1,415,974.63	100%	\$0.00	0	\$0.00
3138MKC46	Unavailable	12	\$1,633,939.02	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,633,939.02	100%	\$0.00	0	\$0.00
3138MKCY0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,006,958.71	100% 0	\$0.00	NA	\$0.00
Total	, -	3	\$1,006,958.71	100%	\$0.00	0	\$0.00
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,028,967.06	100% 0	\$0.00	NA	\$0.00
Total		4	\$1,028,967.06	100%	\$0.00	0	\$0.00
3138MKD29	Unavailable	1	\$66,500.00	100% 0	\$0.00	NA (	\$0.00
Total		1	\$66,500.00	100%	\$0.00	0	\$0.00
3138MKD37	Unavailable	1	\$123,024.06	100%	\$0.00	NA (	\$0.00
Total		1	\$123,024.06	100%	\$0.00	0	\$0.00
3138MKD45	Unavailable	1	\$82,650.00	100% 0	\$0.00	NAC	\$0.00
Total		1	\$82,650.00	100%	\$0.00	0	\$0.00
3138MKD52	Unavailable	1	\$162,965.85	100% 0	1	NA	1
Total		1	\$162,965.85	100%	\$0.00	0	\$0.00
3138MKD60	Unavailable	2	\$140,516.20	100% 0		NAC	
Total		2	\$140,516.20	100% 0	\$0.00	0	\$0.00
3138MKD78	Unavailable	2	\$284,650.16	100%	\$0.00	NA	\$0.00
Total		2	\$284,650.16	100%	\$0.00	0	\$0.00

3138MKDR4	Unavailable	5	\$364,105.94			t t	)	\$0.00
Total		5	\$364,105.94	100%	0 \$0.00	(	)	\$0.00
3138MKDS2	Unavailable	1	\$52,999.29	100%	0 \$0.00	NA (	+	\$0.00
Total	Unavanable	1	\$52,999.29 \$ <b>52,999.29</b>	100%				\$0.00 <b>\$0.00</b>
Total		1	\$32,333,23	100 %	<b>0 \$0.00</b>		_	φυ.υυ
3138MKDT0	Unavailable	14	\$1,475,591.90	100%	0 \$0.00	NA (	)	\$0.00
Total		14	\$1,475,591.90	100%	0 \$0.00	(	)	\$0.00
3138MKDU7	Unavailable	3	\$239,287.19	100%			_	\$0.00
Total		3	\$239,287.19	100%	90.00	(	)	\$0.00
3138MKDX1	Unavailable	1	\$151,655.67	100%	0 \$0.00	NA (	)	\$0.00
Total		1	\$151,655.67	100%	0 \$0.00			\$0.00
3138MKDY9	Unavailable	2	\$187,111.45	100%			)	\$0.00
Total		2	\$187,111.45	100%	0 \$0.00	(	)	\$0.00
2120MKD76	T.T. available	2	\$200 022 <b>5</b> 2	1000/	0 00 00	NIA (	$\perp$	\$0.00
3138MKDZ6 <b>Total</b>	Unavailable	2 2	\$290,032.52 <b>\$290,032.52</b>	100% 100%		t t		\$0.00 <b>\$0.00</b>
1 otai			\$290,032.32	100%	<u>v                                    </u>		+	<u> </u>
3138MKE44	BANK OF AMERICA, N.A.	119	\$16,272,579.81	100%	\$0.00	NA (	)	\$0.00
Total		119	\$16,272,579.81	100%	0 \$0.00	(	)	\$0.00
3138MKE51	BANK OF AMERICA, N.A.	56	\$15,223,975.29	100%	\$0.00	NA (	)	\$0.00
Total		56	\$15,223,975.29	100%	90.00	(	)	\$0.00
3138MKE69	BANK OF AMERICA,	120	¢41 241 047 75	100%	0 \$0.00	NA		\$0.00
	N.A.		\$41,241,847.75					\$0.00
<u>Total</u>		138	\$41,241,847.75	100%	90.00	(	)	\$0.00
3138MKE77	BANK OF AMERICA,	69	\$15,012,919.00	100%	0 \$0.00	NA (		\$0.00
	N.A.	69		100%				
Total		09	\$15,012,919.00	100%	<u> </u>		,	\$0.00
3138MKE85	BANK OF AMERICA,	56	\$7,637,543.85	100%	0 \$0.00	NA (	)	\$0.00
Total	N.A.	56	\$7,637,543.85	100%	0 \$0.00	(	+	\$0.00
1 (1111		30	Ψ1,031,343.03	100 /0	φυ.υυ		Ή	φ <b>υ.υυ</b>
3138MKE93	BANK OF AMERICA, N.A.	69	\$15,011,873.00	100%	0 \$0.00	NA (	)	\$0.00
Total	μν.Α.	69	\$15,011,873.00	100%	0 \$0.00	(	)	\$0.00
			·					
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	\$0.00	NA (	)	\$0.00

_			•		•		
	Unavailable	10	\$2,342,095.93	69.86% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,352,465.93	100% 0	\$0.00	0	\$0.00
3138MKEG7	EIETH THIDD DANG	15	\$2 961 502 99	17.43% 0	¢ስ ስስ	NA 0	¢0.00
DIJONINEU/	FIFTH THIRD BANK Unavailable	64		82.57% 0		NA 0	1
Total	Unavanable	79	\$18,290,787.39 \$22,152,381.27	100% 0	·	NA 0	
Total		19	\$22,132,301.2 <i>1</i>	100%	\$0.00	U	<b>\$0.00</b>
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,376,701.20	55.27% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,490,725.94	100% 0	\$0.00	0	\$0.00
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82% 0	\$0.00	NA 0	\$0.00
5150MKEJ1	Unavailable	2	\$726,925.00		· · · · · ·	NA 0	1
Total	Ullavallable	4	\$1,293,925.00	100% 0		NA 0	
		-	Ψ1,250,520.00	100 /6 0	φο.σσ		φοισσ
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,519,510.80	83.66% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,401,940.80	100% 0	\$0.00	0	\$0.00
2120MIZEL (	EIETH THIDD DANK	2	¢<10.500.00	24.6207.0	¢0.00	NIA O	¢0.00
3138MKEL6	FIFTH THIRD BANK Unavailable	6	\$618,500.00 \$1,893,930.00	24.62% 0 75.38% 0	<del>                                     </del>	NA 0 NA 0	
Total	Unavanable	9		100% 0		NA 0	
Total			Ψ2,512,450.00	100 /6 0	Ψ0.00		ψ0.00
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$6,072,109.47	95.88% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,333,109.47	100% 0	\$0.00	0	\$0.00
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$9,697,244.71	95.68% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,135,494.71	100% 0	\$0.00	0	\$0.00
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$6,526,791.84	95.06% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,865,791.84	100% 0	\$0.00	0	\$0.00
3138MKFA9	BANK OF AMERICA, N.A.	18	\$2,469,952.05	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,469,952.05	100% 0	\$0.00	0	\$0.00
24202 (322			040.020.115	40000	***		**
3138MKFB7		47	\$10,028,416.99	100% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.							
Total		47	\$10,028,416.99	100% 0	\$0.00	(	0	\$0.00
3138MKFC5	BANK OF AMERICA, N.A.	91	\$10,743,672.89	100% 0	\$0.00	NA	0	\$0.00
Total		91	\$10,743,672.89	100% 0	\$0.00		0	\$0.00
3138MKFD3	BANK OF AMERICA, N.A.	37	\$4,353,561.09	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$4,353,561.09	100% 0	\$0.00		0	\$0.00
3138MKFE1	BANK OF AMERICA, N.A.	66	\$10,709,971.65	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$10,709,971.65	100% 0	\$0.00		0	\$0.00
3138MKFF8	BANK OF AMERICA, N.A.	25	\$4,043,034.65	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,043,034.65	100% 0	\$0.00		0	\$0.00
3138MKFG6	BANK OF AMERICA, N.A.	54	\$8,225,400.30	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$8,225,400.30	100% 0	\$0.00		0	\$0.00
3138MKFH4	BANK OF AMERICA, N.A.	22	\$3,513,977.80	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,513,977.80	100% 0	\$0.00		0	\$0.00
3138MKFJ0	BANK OF AMERICA, N.A.	48	\$10,005,673.56	100% 0	\$0.00	NA	0	\$0.00
Total	A 170 at	48	\$10,005,673.56	100% 0	\$0.00	(	0	\$0.00
3138MKFK7	BANK OF AMERICA, N.A.	41	\$9,404,845.94	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$9,404,845.94	100% 0	\$0.00		0	\$0.00
3138MKFL5	BANK OF AMERICA, N.A.	274	\$60,014,406.19	100% 0	\$0.00	NA	0	\$0.00
Total		274	\$60,014,406.19	100% 0	\$0.00	[	0	\$0.00
3138MKFM3	BANK OF AMERICA, N.A.	66	\$12,573,292.70	100% 0	\$0.00	NA (	0	\$0.00
Total		66	\$12,573,292.70	100% 0	\$0.00		0	\$0.00
3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100% 0	\$0.00	NA	0	\$0.00

Total		7	\$1,434,200.00	100%	\$0.00	0	\$0.00
	FIRST FEDERAL						
3138MKKA3	BANK	4	\$672,100.00	100%	\$0.00	NA 0	\$0.00
Total		4	\$672,100.00	100%	\$0.00	0	\$0.00
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100% (	\$0.00	NA 0	\$0.00
Total		4	\$870,000.00	100%	\$0.00	0	\$0.00
			í				
3138MKKD7	Unavailable	2	\$298,288.46	100%	\$0.00	NA 0	\$0.00
Total		2	\$298,288.46	100%	\$0.00	0	\$0.00
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65% (	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,504,764.59	38.35% (	· ·	NA 0	1
Total		46	\$9,138,522.83	100%	1	0	\$0.00
3138MKN69	EVERBANK	2	\$422,251.24	32.46% (	\$0.00	NA 0	\$0.00
213011111107	Unavailable	3	\$878,609.13	67.54%	1	NA 0	
Total		5	\$1,300,860.37	100%	1	0	\$0.00
3138MKN77	EVERBANK	23	\$1,420,583.92	100% (	\$0.00	NA 0	\$0.00
Total		23	\$1,420,583.92	100%	· ·	0	
3138MKN85	EVERBANK	18	\$4,080,255.58	100% (	\$0.00	NA 0	\$0.00
Total		18	\$4,080,255.58	100%	1	0	
3138MKN93	EVERBANK	5	\$899,581.00	81 94% (	\$0.00	NA 0	\$0.00
213011 <b>111</b> 173	Unavailable	1	\$198,338.53	18.06%		NA 0	
Total		6	\$1,097,919.53	100%	1	0	
			4				
3138MKNH5	PENNYMAC CORP.	3	\$1,201,221.10	100% (	1 1	NA 0	1
<u>Total</u>		3	\$1,201,221.10	100%	\$0.00	0	\$0.00
3138MKPA8	EVERBANK	4	\$905,009.49	79.64% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$231,404.54	20.36%	1	NA 0	
Total		5	\$1,136,414.03	100%	\$0.00	0	\$0.00
3138MKPB6	EVERBANK	5	\$1,100,573.90	100% (	\$0.00	NA 0	\$0.00
Total		5	\$1,100,573.90	100%	\$0.00	0	
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86% (	\$0.00	NA 0	\$0.00
	Unavailable	2	\$245,639.95	15.14% (	1	NA 0	

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Total		13	\$1,622,778.92	100%	0	\$0.00	0	\$0.00
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$102,800.00	6.45%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,594,912.70	100%	0	\$0.00	0	\$0.00
3138MKPE0	EVERBANK	7	\$1,151,450.77	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,151,450.77	100%		\$0.00	0	\$0.00
			. , ,			·		
3138MKPF7	EVERBANK	6	\$1,114,272.74	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,114,272.74	100%	0	\$0.00	0	\$0.00
2120MIZDC5	EVEDDANIZ		¢1 540 (01 77	0.4.4207	0	¢0.00	NA O	¢0.00
3138MKPG5	EVERBANK Unavailable	6 2	\$1,548,681.77 \$285,884.59	84.42% 15.58%	_	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanable	8	\$1,834,566.36	100%	_	\$0.00	0	\$0.00 \$ <b>0.00</b>
lotai		0	φ1,054,500.50	100 /6	U	φυ.υυ	0	φυ.υυ
3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,409,177.87	7.54%	0	\$0.00	NA 0	
Total		66	\$18,695,023.13	100%	0	\$0.00	0	\$0.00
3138MKPJ9	EVERBANK	13	\$2,948,800.70	100%	_	\$0.00	NA 0	\$0.00
Total		13	\$2,948,800.70	100%	0	\$0.00	0	\$0.00
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04%		\$0.00	NA 0	
	Unavailable	1	\$236,300.00	18.96%	_	\$0.00	NA 0	
Total		9	\$1,246,408.37	100%	0	\$0.00	0	\$0.00
3138MKPL4	EVERBANK	5	\$868,971.46	80.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$207,500.00	19.28%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,076,471.46	100%	0	\$0.00	0	\$0.00
3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7%	0	\$0.00	NA 0	\$0.00
5136WIKI WIZ	Unavailable	9	\$2,463,361.36	12.3%		\$0.00	NA 0	
Total	Chavanaore	94	\$20,026,601.05	100%		\$0.00	0	\$0.00
21207 (777) 75			Φ <b>2</b> 040 420 5	00.011		40.00		# O O -
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21%		\$0.00	NA 0	\$0.00
Total	Unavailable	2 25	\$322,571.43 <b>\$4,141,002.06</b>	7.79%		\$0.00	NA 0	
l otal		25	Φ <del>4</del> ,141,002.00	100%	U	\$0.00	<u> </u>	\$0.00
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$206,811.25	10.44%		\$0.00	NA 0	
Total		9	\$1,981,363.62	100%	0	\$0.00	0	\$0.00
3138MKPQ3	EVERBANK	6		100%		\$0.00	NA 0	
Total		6	\$1,019,236.60	100%	0	\$0.00	0	\$0.00

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2120MIZDD 1	EVEDDANIZ		Φ1 262 557 76	99 04% 0	\$0.00	NIAO	\$0.00
3138MKPR1	EVERBANK Unavailable	/	\$1,262,557.76		\$0.00 \$0.00	NA 0	\$0.00
Total	Unavanable	8	\$171,531.04 <b>\$1,434,088.80</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
10tai		9	\$1, <del>434,000.00</del>	100 76 0	<b>Φυ.υυ</b>		Φυ.υυ
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$9,148,758.79	22.85% 0	\$0.00	NA 0	\$0.00
Total		203	\$40,046,295.96	100% 0	\$0.00	0	\$0.00
21201/1/2017	EXCEDD ANIZ	25	\$2,672,426,70	77 9207 0	\$0.00	NIA O	¢0.00
3138MKPT7	EVERBANK	35			\$0.00	NA 0	\$0.00
D.4.1	Unavailable	6		22.17% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,718,503.82	100% 0	\$0.00	0	\$0.00
3138MKPU4	EVERBANK	243	\$64,711,718.73	81.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	50			\$0.00	NA 0	\$0.00
Total		293	\$79,016,044.29	100% 0	\$0.00	0	\$0.00
21201/12/01/2	EVERBANK		\$202,500,00	10.54% 0	\$0.00	NA 0	\$0.00
3138MKPV2	Unavailable	7	\$203,500.00 \$1,728,154.62	89.46% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	8	1	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.00</b>
l Otai		0	\$1,931,034.02	100%	\$0.00		\$0.00
3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,880,515.54	47.85% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,019,596.53	100% 0	\$0.00	0	\$0.00
3138MKPX8	Unavailable	4	. , , ,		\$0.00	NA 0	\$0.00
Total		4	\$1,125,495.86	100% 0	\$0.00	0	\$0.00
			t: 510 201 60	10070	<b>†</b> 0.00		<b>*</b> • • • • • • • • • • • • • • • • • • •
3138MKS80	PNC BANK, N.A.	7	, , ,		\$0.00	NA 0	\$0.00
Total		7	\$1,619,981.68	100% 0	\$0.00	0	\$0.00
3138MKS98	PNC BANK, N.A.	3	\$633,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		3		100% 0	\$0.00	0	\$0.00
3138MKTA4	PNC BANK, N.A.	3	\$973,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$973,500.00	100% 0	\$0.00	0	\$0.00
3138MKTB2	PNC BANK, N.A.		\$598,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	FINC DAINE, IV.A.	1	\$598,000.00 \$598,000.00		\$0.00	0	\$0.00 \$0.00
Total		1	\$370,000.00	100 /6 0	φυ.υυ		φυ.υυ
	CAPITAL ONE,						
3138MKTJ5	NATIONAL	37	\$9,342,438.00	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		37	\$9,342,438.00	100% 0	\$0.00	0	\$0.00
3138MKTK2		13	\$1,168,270.00	100% 0	\$0.00	NA 0	\$0.00
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	CAPITAL ONE,			.			
	NATIONAL ASSOCIATION	1 1	1				
Total	ASSOCIATION	13	\$1,168,270.00	100% 0	\$0.00	0	\$0.00
Ittai	+	<del></del>	Ψ1,100,27.000	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,861,850.00	100% 0	\$0.00	0	\$0.00
3138MKVA1	PNC BANK, N.A.	48	\$14,317,824.06	100% 0	\$0.00	NA 0	\$0.00
Total		48	1	100% 0	\$0.00	0	\$0.00
		لــــــا	<u> </u>				
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$12,075,105.66	98.96% 0	\$0.00	NA 0	\$0.00
Total		47		100% 0	\$0.00	0	\$0.00
3138MKVK9	Unavailable	14		100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,177,682.21	100% 0	\$0.00	0	\$0.00
3138MKVL7	Unavailable	13	\$1,085,120.00	100% 0	\$0.00	NA 0	\$0.00
Total		13		100% 0	\$0.00	0	\$0.00
3138MKVM5	Unavailable	6	\$1,210,972.64	100% 0	\$0.00	NA 0	\$0.00
Total		6	1	100% 0	\$0.00	0	\$0.00
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$660,754.74	27.6% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,394,458.81	100% 0	\$0.00	0	\$0.00
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$175,200.00	7% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,501,088.77	100% 0	\$0.00	0	\$0.00
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$954,138.21	31.25% 0	\$0.00	NA 0	\$0.00
Total	C III , WILLO	14		100% 0	\$0.00	0	\$0.00
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$186,500.00	14.68% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,270,653.16	100%	0 \$0.00	0	\$0.00
ı viai			φ1,4/U,U33.10	100%	\$0.00		, <b>ֆ</b> Ս.ՍՍ
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31% (	0 \$0.00	NA 0	\$0.00
	Unavailable	3				1	+
Total		23	· ·	100%	1 1		
				1		L	
3138MLAC8	FIFTH THIRD BANK	4	1		- <del> </del>		
<u> </u>	Unavailable	5	,		1 1		1
Total		9	\$1,521,588.00	100%	0 \$0.00	0	\$0.00
3138MLAD6	Unavailable	12	\$2,288,433.15	100% (	0 \$0.00	NA 0	\$0.00
Total		12		100%		1	
3138MLAE4	STONEGATE MORTGAGE CORPORATION	1	\$139,500.00		·		
	Unavailable	52	. , ,	98.79% (			1
Total		53	\$11,483,625.82	100%	0 \$0.00	0	\$0.00
3138MLAF1	Unavailable	20	\$3,947,853.00	100% (	0 \$0.00	NA 0	\$0.00
Total		20		100%		1	
2120MI D27	EIETH THE PARTY	21	¢2 117 170 00	05.150	) #0.00	NT 4	00.00
3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00		1 1		
Total	Unavailable	1 22	\$108,000.00 <b>\$2,225,170.00</b>		1 1	1	1
			~=9==391 / U.UU	100 70	<u>φυ.υυ</u>		. φυ.υυ
3138MLD35	FIFTH THIRD BANK	5	\$659,413.00	42.2%	0 \$0.00	NA 0	\$0.00
	Unavailable	7					
Total		12	. /	100%	- <del> </del>		
0.15.5-			<u> </u>	1		<u> </u>	
3138MLD43	FIFTH THIRD BANK	15			1 1		
Total	Unavailable	11	\$2,643,383.30				i i
Total		26	\$5,195,995.30	100%	90.00	0	\$0.00
3138MLD50	FIFTH THIRD BANK	20	\$3,759,000.00	66.28% (	0 \$0.00	NA 0	\$0.00
	Unavailable	7				1	
Total		27				1	\$0.00
3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46% (	0 \$0.00	NA 0	\$0.00
	Unavailable	6				1	
Total	C.M. MIMUIC	15		100%		1	\$0.00 \$0.00
2120) # 575	DYFVDYX		Ф2 07 ( 5	50.51		T	
3138MLD76	FIFTH THIRD BANK	16	†		1 1		1
T-4-3	Unavailable	8			1 1	1	1
Total	<del>                                     </del>	24	\$5,165,850.00	100%	90.00	0	\$0.00
1	1	1 ì	· j	1	- [ · · · · · · · · · · · · · · · · · ·	4	1

3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67% 0	\$0.00	NA (	\$0.00
	Unavailable	4	\$1,239,750.00	80.33% 0	\$0.00	NA (	\$0.00
Total		7	\$1,543,350.00	100% 0	\$0.00	(	\$0.00
21207 (7 2772		2.6	<b>**</b> • • • • • • • • • • • • • • • • • •	<b>71 70</b> 0	40.00	77.1	40.00
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72% 0		NA (	
	Unavailable	12	\$803,920.51	28.28% 0		NA (	
Total		48	\$2,842,366.41	100% 0	\$0.00	(	\$0.00
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03% 0	\$0.00	NA (	\$0.00
	Unavailable	6	\$590,225.00	30.97% 0	\$0.00	NA (	
Total		20	\$1,905,625.00	100% 0	\$0.00	(	\$0.00
2120MI DM2	EIETH THIDD DANK	0	¢1 015 550 00	50.2907.0	\$0.00	NIA (	\$0.00
3138MLDM3	FIFTH THIRD BANK Unavailable	8 5	\$1,015,550.00 \$694,744.42	59.38% 0 40.62% 0		NA (	
Total	Uliavaliable	13	\$1,710,294.42	100% 0	·	NA (	
Total		13	φ1,/10,294.42	100 /6 0	φυ.υυ		γυ.υυ
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42% 0	\$0.00	NA (	\$0.00
	Unavailable	6	\$1,156,481.48	58.58% 0	·	NA (	
Total		10	\$1,974,029.12	100% 0	\$0.00	(	\$0.00
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6% 0	\$0.00	NA (	\$0.00
	Unavailable	4	\$953,834.34	54.4% 0	\$0.00	NA (	\$0.00
Total		7	\$1,753,245.94	100% 0	\$0.00	(	\$0.00
2129MI DO4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13% 0	\$0.00	NA (	\$0.00
3138MLDQ4	Unavailable	3	\$918,640.50	41.87% 0		NA (	+
Total	Onavanaule	8	\$2,193,940.50	100% 0		NA (	
Total		0	Ψ2,173,740.30	100 /6 0	ψ0.00		γ φυ.συ
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99% 0	\$0.00	NA (	\$0.00
	Unavailable	4	\$1,300,000.00	84.01% 0	\$0.00	NA (	\$0.00
Total		5	\$1,547,500.00	100% 0	\$0.00	(	\$0.00
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81% 0	\$0.00	NA (	\$0.00
DISONILDSO	Unavailable	4	\$697,572.58	30.19% 0		NA (	
Total	Chavanable	13	\$2,310,345.43	100% 0		NA (	1
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17% 0		NA (	1
	Unavailable	2	\$399,219.20	35.83% 0		NA (	· ·
Total		5	\$1,114,119.20	100% 0	\$0.00	(	\$0.00
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42% 0	\$0.00	NA (	\$0.00
	Unavailable	5	\$519,090.00	16.58% 0		NA (	
Total	,	34	\$3,129,880.48	100% 0		(	
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08% 0	\$0.00	NA (	\$0.00

	Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,918,279.23	100%	0	\$0.00		0	\$0.00
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,338,893.89	100%	0	\$0.00		0	\$0.00
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3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%		\$0.00	NA		\$0.00
	Unavailable	1	\$378,000.00	24.92%		\$0.00	NA	0	\$0.00
Total		6	\$1,516,615.00	100%	0	\$0.00		0	\$0.00
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13		100%	+	\$0.00	1,111	0	\$0.00
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3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,587,259.00	100%	0	\$0.00		0	\$0.00
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3138MLEG5	Unavailable	19		100%		\$0.00	NA		\$0.00
Total		19	\$1,526,315.57	100%	0	\$0.00		0	\$0.00
3138MLJ21	Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,882,177.92	100%		\$0.00		0	\$0.00
3138MLJ39	Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,257,131.03	100%	0	\$0.00		0	\$0.00
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA	0	\$0.00
Total	CRESTI CIVICIV	50	\$10,625,058.65	100%	0	\$0.00		0	\$0.00
3138MMDL3	HOMEWARD RESIDENTIAL, INC.	1	\$140,600.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,139,068.70	89.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,668.70	100%	0	\$0.00		0	\$0.00
24207 0 0074	** " " " " " " " " " " " " " " " " " "		D C 777 170 16	1000		<b>.</b>	27.1		
3138MMDM1	Unavailable	27	\$6,575,150.46	100%		\$0.00	NA		\$0.00
<u>Total</u>		27	\$6,575,150.46	100%	U	\$0.00		0	\$0.00
3138MMDN9	Unavailable	9	\$2,299,109.97	100%	0	\$0.00	NA	0	\$0.00
Total		9		100%		\$0.00		0	\$0.00
2120) 0 000	77		Φ1 00 C C00 C0	100~		Φ0.00	**,		
3138MMDQ2	Unavailable	12	\$1,986,690.00	100%		\$0.00	NA	т	\$0.00
<u>Total</u>		12	\$1,986,690.00	100%	U	\$0.00		0	\$0.00
3138MMDR0	Unavailable	7	\$1,118,858.68	100%	0	\$0.00	NA	0	\$0.00
	C 114 , 4114010	<u> </u>	\$1,113,000.00	10070	~	T 0.00	1 11 1	<u> </u>	Ψ0.00

Total		7	\$1,118,858.68	100%	\$0.00	0	\$0.00
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3138MMDS8	Unavailable	14	, ,				
Total		14	\$2,784,907.85	100%	0 \$0.00	0	\$0.00
21207 5 57 =		<u> </u>	01.055	15-			1
3138MMDT6	Unavailable	8	\$1,062,165.71	1 1			i i
Total		8	\$1,062,165.71	100%	\$0.00		\$0.00
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49% (	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22%	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38% (	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14% (	\$0.00	NAO	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$809,273.83	22.04%	\$0.00	NA 0	\$0.00
Total		51	\$3,670,940.15	100%	\$0.00	0	\$0.00
3138MTF77	FIRST NATIONAL	23	\$2,233,839.88	48.8%	0 \$0.00	NA 0	\$0.00
	BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18% (	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$391,727.25		·		
	Unavailable	16		1 1		t - t	1
Total		47	\$4,577,499.28	100%	\$0.00	L	\$0.00
3139MTD05	10T COLIDOR DANK	7	\$072 F27 F7	42.020	φο οο	NT A	φο οο
3138MTF85	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	2	\$873,537.77 \$242,619.00	42.03% (C			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37% (	\$0.00	NAO	\$0.00

	Unavailable	3	\$414,250.00	19.93%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,078,432.98	100%	0	\$0.00	0	\$0.00
3138MTF93	1ST SOURCE BANK	9	\$1,166,840.00	31.58%	0	\$0.00	NA 0	\$0.00
P = 2 ×	GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00			\$0.00		
	Unavailable	9	\$1,195,433.52	32.34%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,695,435.52	100%		\$0.00	0	
		Ì	Ψω,,			7.	1	·
3138MTGA9	1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0	\$0.00	NA 0	\$0.00
D1303.112 G2 23	GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19%		\$0.00		
	Unavailable	5	\$490,455.68	22.03%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,226,264.61	100%		\$0.00	0	
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3138MTGB7	GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78			\$0.00		
	Unavailable	5	\$578,591.26	41.69%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,387,768.04	100%		\$0.00		
			. ,				T	
3138MTGE1	1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%		\$0.00		
	Unavailable	10	\$666,778.29	35.65%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,870,233.42	100%	0	\$0.00	0	
			. , .					
3138MTGF8	GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%		\$0.00	NA 0	
Total		18	\$1,192,421.00	100%	0	\$0.00	0	\$0.00
3138MTGG6	FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0	\$0.00	NA 0	\$0.00

	STATE FARM BANK, FSB	18	\$1,055,756.28	54.75% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,928,397.71	100% 0	\$0.00	0	\$0.00
31417DK77	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,113.67	0.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.81% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$407,884.73	1.22% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$201,875.00	0.6% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,069.60		\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$240,075.00	0.72% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$357,200.00	1.07% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$184,006.44	0.55% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$219,450.00	0.65% 0	\$0.00	NA 0	\$0.00
		3	\$719,255.00	2.14% 0	\$0.00	NA 0	\$0.00

CHERRY CREEK MORTGAGE COMPANY						
COBALT MORTGAGE, INC.	2	\$543,860.00	1.62% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$185,250.00	0.55% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$356,250.00	1.06% 0	\$0.00	NA (	0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66% 0			
EVOLVE BANK & TRUST	3	\$684,673.64	2.04% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24% 0	\$0.00	NA(	\$0.00
FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44% 0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	2	\$448,785.42	1.34% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$332,010.16	0.99% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,987.00	0.93% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$976,395.42	2.91% 0	\$0.00	NA (	0 \$0.00
FORUM CREDIT UNION	3	\$703,117.72	2.1% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$296,650.00	0.88% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,400.00	0.99% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$188,771.49	0.56% 0	\$0.00	NA (	\$0.00
	2	\$547,090.00	1.63% 0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$244,150.00	0.73% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,750.00	0.52% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$244,087.81	0.73% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$190,120.00	0.57% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.00	2.23% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$252,700.00	0.75% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,739.00	2% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$238,377.00	0.71% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$525,350.00	1.57% 0	\$0.00	NA 0	\$0.00
RSI BANK	1	\$299,250.00	0.89% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$381,324.80	1.14% 0	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$186,675.00	0.56% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$427,176.12	1.27% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57% 0			
Unavailable	36	\$9,494,204.84	28.31% 0	\$0.00	NA 0	\$0.00

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Total		132	\$33,534,508.46	100% 0	\$0.00		0	\$0.00
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,200.34	0.38% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,454,684.47	4.33% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,182,557.03	2.08% 0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65% 0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$311,250.00	0.55% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25% 0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$479,000.00	0.84% 0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39% 0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7% 0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.37% 0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,721.02	0.35%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.31%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$536,006.25	0.94% (	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,700.00	0.33%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$305,600.00	0.54% (	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,000.00	1.84% (	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$959,500.00	1.69% (	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$249,263.78	0.44% (	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,000.00	0.66%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,296,250.00	2.28%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$174,769.55	0.31%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$238,000.00	0.42%		NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,099,566.03	1.94% (	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73% (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$528,000.00	0.93%	\$0.00	NA	0	\$0.00
	1	\$248,000.00	0.44%	\$0.00	NA	0	\$0.00
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	SECURITY NATIONAL MORTGAGE						
	STEARNS LENDING, INC.	3	\$921,309.28	1.62% 0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$419,386.00	0.74% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$714,876.92	1.26% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,400.00	0.42% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43% 0	\$0.00	NA	\$0.00
<b>I</b>	Unavailable	93	\$27,581,154.88	48.62% 0	\$0.00	NA	\$0.00
Total		192	\$56,745,829.33	100% 0	\$0.00	(	\$0.00
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$359,000.00	0.25% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$396,000.00	0.28% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$371,894.33	0.26% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36% 0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$184,029.00			NA	
		2	\$678,090.00	0.48% 0	\$0.00	NA	\$0.00

BANK OF THE CASCADES						
BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	18	\$5,446,703.41	3.84% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13% 0			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37% 0	\$0.00		
CHEMICAL BANK	1	\$269,552.41	0.19% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56% 0	\$0.00		
CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,997,445.58	3.52% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$503,161.16	0.35% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55% 0	\$0.00	NA 0	\$0.00
	1	\$385,930.60	0.27% 0	\$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$545,794.74	0.38%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,000.00	0.44%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$236,014.79	0.17%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,476,431.23	1.04%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32% 0				\$0.00
FORUM CREDIT UNION	2	\$381,654.80	0.27%	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,035,632.19	2.14%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32% 0				\$0.00
GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$320,000.00	0.23%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,720.48	0.14%	\$0.00			\$0.00
GMFS, LLC	1	\$330,000.00	0.23%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$274,500.00	0.19% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$305,568.84	0.22%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	\$0.00			\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$659,000.00	0.46% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	\$0.00	NA	0	\$0.00

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LEADER BANK, N.A.	5	\$1,740,206.67	1.23% (	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$540,005.00	0.38%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$239,200.00	0.17%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.22%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$203,095.50	0.14%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$829,686.51	0.58%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$770,750.00	0.54%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.23%	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67% (	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	\$0.00	NA 0	\$0.00

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4	\$1,253,518.04	0.88%	\$0.00	NA	0.0\$
1	\$180,000.00	0.13% (	\$0.00		
1	\$191,250.00	0.13%	\$0.00	NA	\$0.0
1	\$260,000.00	0.18% (	\$0.00	NA	0 \$0.0
1	\$223,670.00	0.16%	\$0.00	NA	\$0.0
1	\$224,000.00	0.16%	\$0.00	NA	\$0.0
14	\$4,557,784.11	3.21%	\$0.00	NA	\$0.0
1	\$247,673.42	0.17% (	\$0.00	NA	\$0.0
2	\$531,674.38	0.37%	\$0.00	NA	\$0.0
1	\$398,321.00	0.28%	\$0.00	NA	\$0.0
1	\$174,742.69	0.12%	\$0.00	NA	\$0.0
1	\$225,000.00	0.16%	\$0.00	NA	\$0.0
6	\$1,880,766.67	1.33% (	\$0.00	NA	\$0.0
2	\$650,500.00	0.46%	\$0.00	NA	\$0.0
1	\$514,755.94	0.36%	\$0.00	NA	\$0.0
1	\$458,338.66	0.32% (	\$0.00	NA	\$0.0
3	\$766,187.95	0.54%	\$0.00	NA	\$0.0
4	\$1,214,281.29	0.86%	\$0.00	NA	0.0\$
2	\$463,737.57	0.33% (	\$0.00	NA	0.0\$
1	\$229,261.76	0.16%	\$0.00	NA	\$0.0
2	\$613,900.00	0.43%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00  1 \$260,000.00  1 \$223,670.00  1 \$224,000.00  1 \$224,000.00  14 \$4,557,784.11  1 \$247,673.42  2 \$531,674.38  1 \$398,321.00  1 \$174,742.69  1 \$225,000.00  6 \$1,880,766.67  2 \$650,500.00  1 \$458,338.66  3 \$766,187.95  4 \$1,214,281.29  2 \$463,737.57  1 \$229,261.76	1       \$180,000.00       0.13% (         1       \$191,250.00       0.13% (         1       \$260,000.00       0.18% (         1       \$223,670.00       0.16% (         1       \$224,000.00       0.16% (         1       \$247,673.42       0.17% (         2       \$531,674.38       0.37% (         1       \$398,321.00       0.28% (         1       \$174,742.69       0.12% (         6       \$1,880,766.67       1.33% (         2       \$650,500.00       0.46% (         1       \$458,338.66       0.32% (         1       \$458,338.66       0.32% (         3       \$766,187.95       0.54% (         4       \$1,214,281.29       0.86% (         2       \$463,737.57       0.33% (         1       \$229,261.76       0.16% (	1       \$180,000.00       0.13% 0       \$0.00         1       \$191,250.00       0.13% 0       \$0.00         1       \$260,000.00       0.18% 0       \$0.00         1       \$223,670.00       0.16% 0       \$0.00         1       \$224,000.00       0.16% 0       \$0.00         14       \$4,557,784.11       3.21% 0       \$0.00         2       \$531,674.38       0.37% 0       \$0.00         1       \$398,321.00       0.28% 0       \$0.00         1       \$174,742.69       0.12% 0       \$0.00         1       \$225,000.00       0.16% 0       \$0.00         2       \$650,500.00       0.46% 0       \$0.00         2       \$650,500.00       0.46% 0       \$0.00         1       \$514,755.94       0.36% 0       \$0.00         1       \$458,338.66       0.32% 0       \$0.00         3       \$766,187.95       0.54% 0       \$0.00         4       \$1,214,281.29       0.86% 0       \$0.00         2       \$463,737.57       0.33% 0       \$0.00         1       \$229,261.76       0.16% 0       \$0.00	1       \$180,000.00       0.13% 0       \$0.00       NA         1       \$191,250.00       0.13% 0       \$0.00       NA         1       \$260,000.00       0.18% 0       \$0.00       NA         1       \$223,670.00       0.16% 0       \$0.00       NA         1       \$224,000.00       0.16% 0       \$0.00       NA         1       \$247,673.42       0.17% 0       \$0.00       NA         2       \$531,674.38       0.37% 0       \$0.00       NA         1       \$398,321.00       0.28% 0       \$0.00       NA         1       \$174,742.69       0.12% 0       \$0.00       NA         1       \$225,000.00       0.16% 0       \$0.00       NA         2       \$650,500.00       0.46% 0       \$0.00       NA         1       \$147,755.94       0.36% 0       \$0.00       NA         1       \$458,338.66       0.32% 0       \$0.00       NA         3       \$766,187.95       0.54% 0       \$0.00       NA         4       \$1,214,281.29       0.86% 0       \$0.00       NA         2       \$463,737.57       0.33% 0       \$0.00       NA         3

	UMPQUA BANK	4	\$1,310,355.39	0.92%	0	\$0.00	NA (	\$0.00
	UNION SAVINGS BANK	1	\$278,193.43	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$447,694.55	0.32%	0	\$0.00	NA (	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$609,300.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$356,000.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$467,200.00	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,665.73	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$45,910,717.77	32.35%	0	\$0.00	NA (	\$0.00
Total		477	\$141,917,347.52	100%	0	\$0.00	(	\$0.00
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,300.00	0.26%	0	\$0.00	NA (	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.26%	0	\$0.00	NA	\$0.00

THE							
ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$243,000.00	0.53%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$119,500.00	0.26%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$110,509.00	0.24%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$115,459.83	0.25%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$115,000.00	0.25%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$230,800.00	0.51%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$227,000.00	0.5%				\$0.00
BANK MUTUAL	2	\$232,959.66	0.51%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1% (	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$117,570.00	0.26%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$941,950.00	2.06%		1	_	\$0.00
	1	\$115,700.00	0.25%	\$0.00	NA	0	\$0.00

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CENTENNIAL LENDING, LLC							
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76% (	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51% (	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$117,000.00	0.26%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%				\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$118,000.00	0.26%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$124,884.03	0.27%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$233,400.00	0.51%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.24%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$118,000.00	0.26%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$228,800.00	0.5%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,500.00	0.24%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$110,550.00	0.24%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$122,000.00	0.27%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29% (	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77% (	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26% (	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$110,500.00	0.24%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$695,065.24	1.52%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$463,623.82	1.02%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25% 0			
FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$232,633.89	0.51% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52% 0	·		
FREMONT BANK	3	\$345,500.00	0.76% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$237,500.00	0.52% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$346,907.14	0.76%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$110,000.00	0.24%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$228,800.00	0.5% 0			
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.26%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$112,507.10	0.25% 0	\$0.00	NA 0	\$0.00
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UNION							
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0 \$0.00	) NA	0	\$0.00
INVESTORS BANK	2	\$235,000.00	0.52%	0 \$0.00	) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%				
KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0 \$0.00	) NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0 \$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0 \$0.00	) NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0 \$0.00	) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$232,500.00	0.51%	0 \$0.00	) NA	0	\$0.00
MERCANTILE BANK	1	\$113,778.36	0.25%	0 \$0.00	) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%				\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	) NA	0	\$0.00
MIDLAND STATES BANK	3	\$358,500.00	0.79%	0 \$0.00	) NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27%	0 \$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0 \$0.00	) NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0 \$0.00	) NA	0	\$0.00
MOUNTAINONE BANK	1	\$123,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
MWABANK	1	\$113,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0 \$0.00	) NA	0	\$0.00
	1	\$122,000.00	0.27%	0 \$0.00	) NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	2	\$229,979.55	0.5%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,754.94	0.48%	\$0.00		
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$122,955.88	0.27%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$110,000.00	0.24%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$111,000.00	0.24%	\$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$117,502.22	0.26%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	2	\$222,400.00	0.49%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	\$0.00	NA	\$0.00
	1	\$122,000.00	0.27%	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.							
REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$236,234.00	0.52%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$336,000.00	0.74%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26% (	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,500.00	0.26%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$120,000.00	0.26%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.26% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	2	\$233,000.00	0.51%	\$0.00	NA	0	\$0.00

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SUTTON BANK	1	\$123,200.00		i e		
SWBC MORTGAGE	E 3	\$348,651.92	0.76% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$113,600.00	0.25% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BOOK SYCAMORE	&T 1	\$110,000.00	0.24%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDI UNION	T 1	\$112,000.00				\$0.0
UMPQUA BANK	2	\$239,000.00	0.52% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CRED UNION	IT 5	\$563,309.41	1.23% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONA BANK	AL 4	\$481,551.77	1.06% 0	\$0.00	NA 0	\$0.0
VERMONT FEDER. CREDIT UNION	AL 1	\$110,000.00	0.24% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREI UNION	DIT 1	\$117,949.89	0.26% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOINC.	OLK 1	\$115,650.00	0.25% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$123,200.00	0.27% 0	\$0.00	NA 0	\$0.0
WAUKESHA STAT BANK	E 1	\$123,000.00	0.27% 0	\$0.00	NA 0	\$0.0
WEST GATE BANK	2	\$234,276.00	0.51% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$112,600.00	0.25% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25% 0	\$0.00	NA 0	\$0.0
WESTFIELD BANK F.S.B.	1	\$120,500.00	0.26% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIA) FEDERAL CREDIT UNION	1	\$113,500.00			NA 0	\$0.0
Unavailable	94	\$10,934,500.90	23.99% 0	\$0.00	NA 0	\$0.0

Total

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31417DL35	3RD FED BANK	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,418.21	0.16%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$134,724.95	0.16% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.17% 0			
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,600.00	0.18% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18% 0	\$0.00	NA	\$0.00

ANCHORBANK FSB	11	\$1,526,500.00	1.82% 0	\$0.00	NA (	\$0.00
ANZ GUAM, INC.	1	\$141,949.13	0.17% 0	\$0.00	NA (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$523,788.06	0.63% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	37	\$4,982,388.01	5.95% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$690,908.11	0.82% 0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$260,000.00	0.31% 0	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.17% 0	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	1	\$126,605.00	0.15% 0	\$0.00	NA	\$0.00
BANNER BANK	1	\$129,000.00	0.15% 0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	4	\$545,805.00	0.65%	\$0.00	NA	\$0.00
BAYCOAST BANK	2	\$260,000.00	0.31% 0	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	1	\$144,900.00	0.17% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$141,000.00	0.17% 0	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16% 0	\$0.00	NA(	\$0.00
CARROLLTON BANK	1	\$138,000.00	0.16% 0	\$0.00	NA (	\$0.00
CASHCALL, INC.	8	\$1,074,000.00	1.28% 0	\$0.00	NA (	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00
	1	\$136,722.14	0.16% 0	\$0.00	NA (	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$148,750.00	0.18%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%				\$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$129,590.78	0.15%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$290,700.00	0.35%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,200.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,000.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$286,600.00	0.34%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$407,400.00	0.49%				\$0.00
CORTRUST BANK	1	\$125,000.00	0.15%				\$0.00
CREDIT UNION WEST	1	\$147,250.00	0.18%		1	_	\$0.00
CU CHANNELS, LLC	1	\$129,000.00	0.15%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$134,400.00	0.16%	\$0.00	NA	0	\$0.00
	2	\$267,750.00	0.32%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$148,500.00	0.18% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$268,800.00	0.32% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$413,420.49	0.49% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$128,800.00	0.15% 0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$148,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15% 0	\$0.00	NA (	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.00
	6	\$831,050.00	0.99% 0	\$0.00	NA (	\$0.00

FIRST MERIT MORTGAGE							
CORPORATION						_	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$652,587.58	0.78%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,193,185.00	1.42%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,202,056.44	1.44%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%				\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.00

UNION							
GMFS, LLC	1	\$128,525.00	0.15% (	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$128,500.00	0.15%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	\$0.00	NA	О	\$0.00
GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,986.93	0.33%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$133,800.00	0.16%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17% (	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$130,000.00	0.16% (	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$390,206.46	0.47% (	\$0.00		-	\$0.00
HOME BANK	1	\$126,000.00	0.15% (	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$260,800.00	0.31%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,000.00	0.15%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$143,000.00	0.17% (	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$130,000.00	0.16% (	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$149,500.00	0.18%	\$0.00			\$0.00
CORPORATION		<u> </u>					
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$148,000.00	0.18% 0	\$0.00	NA (	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$271,300.00	0.32% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15% 0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$141,000.00	0.17% 0	\$0.00	NA (	0	\$0.00
MAX CREDIT UNION	1	\$131,800.00	0.16% 0	\$0.00	NA (	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$283,100.13	0.34% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$139,000.00	0.17% 0	\$0.00		4	\$0.00
MID-PENN BANK	1	\$138,000.00	0.16% 0	\$0.00	NA (	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31% 0	·		4	\$0.00
MIDWESTONE BANK	1	\$142,400.00	0.17% 0	\$0.00	NA (	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA (	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$406,450.00	0.49% 0	\$0.00	NA (	0	\$0.00
MORTGAGE CENTER, LLC	1	\$126,600.00	0.15% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$132,800.00	0.16% 0	\$0.00	NA (	0	\$0.00
	1	\$136,216.70	0.16% 0	\$0.00	NA	0	\$0.00

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	NASSAU							
	EDUCATORS							
	FEDERAL CREDIT							
	UNION						Ц	
	NATIONAL BANK OF	2	\$276 000 00	0.33% (	00.00	N A	^	\$0.00
	KANSAS CITY		\$276,000.00	0.3370	0 \$0.00	NA	U	φυ.υυ 
	NATIONAL							
	EXCHANGE BANK	1	\$143,200.00	0.17%	0 \$0.00	NA	0	\$0.00
	AND TRUST		·					
	NEWTOWN SAVINGS		2222 507 00	2 2 4 07 1	Φ0.00	D.T.A.	_	ΦΩ ΩΩ
	BANK	2	\$288,507.00	0.34%	0 \$0.00	NA	O	\$0.00
	NORTHERN OHIO						Π	
	INVESTMENT	1	\$131,900.00	0.16% (	0 \$0.00	NA	0	\$0.00
	COMPANY						Ù	
	NORTHWEST PLUS		111226	- :=~	***			<b>.</b>
	CREDIT UNION	1	\$142,962.82	0.17%	0 \$0.00	NA	0	\$0.00
	NORTHWESTERN					† †	T	
	MORTGAGE	2	\$291,817.80	0.35%	\$0.00	NA	0	\$0.00
	COMPANY		Ψ=ν-1,ν-1	0.55	J			Ψ
	NOTRE DAME						T	
	FEDERAL CREDIT	3	\$418,767.52	0.5%	\$0.00	NA	n	\$0.00
	UNION		Ψτ10,707.02	0.5 /	υ Ψυ.υυ	1 14 2		ψ0.00
	OHIO UNIVERSITY	$\vdash \vdash$		+		†	T	
	CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00	NA	0	\$0.00
<u> </u>	OLD FORT BANKING	$\vdash$	<del>                                     </del>	+		+	$\dashv$	
	COMPANY	1	\$139,000.00	0.17%	0 \$0.00	NA	0	\$0.00
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	OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0 \$0.00	NA	0	\$0.00
-		$\vdash$	<del>                                     </del>	$\rightarrow$	-	+ +	$\dashv$	
	OREGONIANS		\$122.500.00	0.160/1	^	NT A	_	ቀለ ሰለ
	FEDERAL CREDIT	1	\$133,500.00	0.16%	\$0.00	NA	U	\$0.00
<u> </u>	UNION	$\vdash$	<del>                                     </del>	<del></del>	-	-	$\dashv$	
	ORNL FEDERAL	1	\$147,000.00	0.18%	\$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION		·				Щ	
ļ	ORRSTOWN BANK	4	\$538,000.00	0.64% (	0 \$0.00	NA	0	\$0.00
	PATELCO CREDIT	2	\$249,449.27	0.3%	\$0.00	NA	n	\$0.00
	UNION	_	Ψ2 17,1		40.0	<u> </u>	Ц	Ψ 🗸 -
	PENTAGON		1					
	FEDERAL CREDIT	15	\$2,041,159.33	2.44%	\$0.00	NA	0	\$0.00
	UNION	igsquare	<del></del>	$\longrightarrow$			4	
	PEOPLES BANK	1	\$147,000.00	0.18% (	0 \$0.00	NA	0	\$0.00
	PEOPLES TRUST	Γ	<u> </u>		T	$\Gamma$		
	COMPANY OF ST.	1	\$142,000.00	0.17%	\$0.00	NA	0	\$0.00
	ALBANS					<u> </u>	Ц	
	PINNACLE CAPITAL	 					Ē	
	MORTGAGE	3	\$401,000.00	0.48%	0 \$0.00	NA	0	\$0.00
	CORPORATION	l	<u> </u>					
	PIONEER BANK	1	\$135,600.00	0.16%	0 \$0.00	NA	0	\$0.00
		2		0.32%		1		\$0.00
	1		l I					

PIONEER CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$258,650.00	0.31%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$138,860.00	0.17%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66% (	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$392,055.65	0.47%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	0.15%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17% (	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00
SPACE COAST	5	\$678,090.01	0.81%	\$0.00	NA	0	\$0.00

CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	\$0.00	NA	\$0.0
ST. MARYS BANK	4	\$516,500.00	0.62%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$278,000.00	0.33%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$134,000.00	0.16%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64% (	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%	\$0.00	NA	\$0.0
SWBC MORTGAGE	9	\$1,213,978.27	1.45%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$127,700.00	0.15%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%		NA	\$0.0
THE PARK BANK	3	\$393,075.00	0.47%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,926.95	0.15%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16%		NA	\$0.0
UMPQUA BANK	4	\$549,363.64	0.66%	\$0.00	NA	\$0.0
UNION SAVINGS BANK	1	\$129,753.21	0.15%	\$0.00	NA	\$0.0

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	617	\$83,756,375.91	100%		t - t	
CREDIT UNION Unavailable	133	\$18,105,845.08	21.61%			
YOLO FEDERAL	1	\$147,500.00	0.18%	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$147,000.00	0.18%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$134,965.64	0.16%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$279,749.54	0.33%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$139,500.00	0.17%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.32%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$270,000.00	0.32%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34% (	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$288,000.00	0.34%	\$0.00	NA 0	\$0.00

Total

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31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$341,300.00	0.33% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$306,639.35	0.3% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$174,113.90	0.17% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	4	\$665,893.13	0.65% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32% 0			
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$976,000.00	0.95% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$1,118,450.00	1.09% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17% 0	\$0.00	NA	0 \$0.00

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	ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$326,256.84	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$305,569.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$3,014,176.17	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00			\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,378.12	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$339,800.00	0.33%	0	\$0.00	NA	0	\$0.00
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CHARTWAY FEDERAL CREDIT UNION							
CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$306,900.00	0.3%	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$173,500.00	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$165,855.50	0.16%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.15%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$158,250.00	0.15%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$333,500.00	0.32%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$327,465.55	0.32%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$174,900.00	0.17%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$772,026.22	0.75%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$499,669.86	0.49%	·		-	\$0.00
FARMINGTON BANK	1	\$162,826.40	0.16%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$332,000.00	0.32%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$477,000.00	0.46%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$306,317.10	0.3%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,856.00	0.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$481,000.00	0.47%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$173,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$987,900.00	0.96%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,426,482.17	1.39%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$173,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$150,700.00	0.15%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$2,072,020.52	2.02%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$300,792.46	0.29%		NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$339,616.68	0.33%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$152,200.00	0.15%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$167,399.42	0.16%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$158,800.00	0.15%	\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$1,762,683.86	1.72%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	2	\$305,900.00	0.3%	1		
•		+- 52,7 55.00		40.00		

ASSOCIATION						
GATEWAY						
MORTGAGE	1	\$174,400.00	0.17% 0	\$0.00	NA 0	\$0.00
CORPORATION	1	¢151 244 04	0.15% 0	<u></u> ያስ በባ	NA 0	\$0.00
GECU GEO-CORP, INC.	1	\$151,244.04 \$150,524.00	0.15% 0	\$0.00 \$0.00	NA 0	1
GLASS CITY	1	\$130,324.00	0.13700	φυ.υυ	INAU	φυ.υυ
FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$334,286.00	0.33% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$312,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$312,200.00	0.3% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$954,730.42	0.93% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$661,000.00	0.64% 0	\$0.00		
HEARTLAND BANK	5	\$805,129.63	0.78% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$167,500.00	0.16% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,345.72	0.15% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$459,000.00	0.45% 0	\$0.00	NA 0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,500.00	0.47% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$468,750.00	0.46% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$152,500.00	0.15% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$166,797.77	0.16% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$312,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$156,800.00	0.15%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$470,963.28	0.46% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	\$0.00	NA 0	\$0.00

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MLD MORTGAGE, INC.	2	\$328,000.00	0.32%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$166,500.00	0.16%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% (	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.15%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$163,262.89	0.16%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$316,408.58	0.31%	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88% (	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,935.92	0.17%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$158,331.47	0.15%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$163,819.25	0.16%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,668.00	0.46%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$168,450.00	0.16%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$154,310.24	0.15%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% (	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$632,178.19	0.62%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$169,000.00	0.16%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$161,293.36	0.16%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	\$0.00	NA 0	\$0.00
FIRE CREDIT UNION		+		, , , , , ,		+ 0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	6	\$926,359.24	0.9%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$492,200.00	0.48%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,600.00	0.17%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$333,900.00	0.32%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$163,277.45	0.16%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,500.00	0.15%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$322,068.00	0.31%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$167,573.22	0.16%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	\$0.00	NA 0	\$0.00
SOURCE, INC. THE NATIONAL B&T	1					

THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,800.00	0.17%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$784,700.00	0.76%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$164,615.50	0.16%	\$0.00		
UNITED BANK & TRUST	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17% (	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$166,264.23	0.16% (	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,800.00	0.8%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$159,200.00	0.15%	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$336,396.00	0.33%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$301,800.00	0.29%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$148,663.40	0.14%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$155,500.00	0.15%	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	\$0.00	NA 0	\$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,616,620.84	23.85%	\$0.00	NA	0	\$0.00
Total		640	\$102,768,985.50	100%	\$0.00		0	\$0.00
31417DL50	1ST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$212,000.00	0.35%	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$742,402.14	1.23%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$140,511.67	0.23%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.13%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,203.22	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	\$0.00	NA	0	\$0.00

1	\$79,900.00	0.13%	\$0.00	NA	0	\$0.00
2	\$130,600.00	0.22%	0 \$0.00	NA	0	\$0.00
3	\$184,676.00	0.31%	0 \$0.00	NA	0	\$0.00
1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.00
7	\$517,600.00	0.86%	0 \$0.00	NA	0	\$0.00
2	\$121,650.00	0.2%	0 \$0.00	NA	0	\$0.00
2	\$136,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$78,427.29	0.13%	0 \$0.00	NA	0	\$0.00
5	\$321,837.68	0.53%	0 \$0.00	NA	0	\$0.00
1	\$73,000.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$162,402.50	0.27%	\$0.00	NA	0	\$0.00
54	\$3,295,218.25	5.47%	0 \$0.00	NA	0	\$0.00
3	\$199,483.16	0.33%	0 \$0.00	NA	0	\$0.00
4	\$311,417.27	0.52%	0 \$0.00	NA	0	\$0.00
1	\$47,500.00	0.08%	\$0.00	NA	0	\$0.00
1	\$53,500.00	0.09%	0 \$0.00	NA	0	\$0.00
6	\$323,860.00	0.54%	0 \$0.00			\$0.00
5	\$298,780.00			NA	0	\$0.00
1	\$57,700.00	0.1%	0 \$0.00	NA	0	\$0.00
2	\$114,700.00	0.19%	\$0.00	NA	0	\$0.00
3	\$227,738.07	0.38%	\$0.00	NA	0	\$0.00
1	\$55,000.00				Щ	\$0.00
3	\$190,500.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$72,800.00	0.12%	90.00	NA	0	\$0.00
	2 3 1 7 2 1 5 1 2 54 3 4 1 1 6 5 1 2 3 1 1 3 1	2 \$130,600.00  3 \$184,676.00  1 \$68,000.00  7 \$517,600.00  2 \$121,650.00  1 \$78,427.29  5 \$321,837.68  1 \$73,000.00  2 \$162,402.50  54 \$3,295,218.25  3 \$199,483.16  4 \$311,417.27  1 \$47,500.00  1 \$53,500.00  5 \$298,780.00  5 \$298,780.00  2 \$114,700.00  3 \$227,738.07  1 \$55,000.00  3 \$190,500.00  1 \$30,000.00	2 \$130,600.00 0.22%  3 \$184,676.00 0.31%  1 \$68,000.00 0.11%  7 \$517,600.00 0.86%  2 \$121,650.00 0.2%  2 \$136,000.00 0.23%  1 \$78,427.29 0.13%  5 \$321,837.68 0.53%  1 \$73,000.00 0.12%  2 \$162,402.50 0.27%  54 \$3,295,218.25 5.47%  3 \$199,483.16 0.33%  4 \$311,417.27 0.52%  1 \$47,500.00 0.08%  1 \$53,500.00 0.09%  6 \$323,860.00 0.54%  5 \$298,780.00 0.5%  1 \$57,700.00 0.19%  3 \$227,738.07 0.38%  1 \$55,000.00 0.09%  3 \$190,500.00 0.09%  3 \$190,500.00 0.32%  1 \$30,000.00 0.05%	2 \$130,600.00 0.22% 0 \$0.00  3 \$184,676.00 0.31% 0 \$0.00  1 \$68,000.00 0.11% 0 \$0.00  7 \$517,600.00 0.86% 0 \$0.00  2 \$121,650.00 0.2% 0 \$0.00  2 \$136,000.00 0.23% 0 \$0.00  1 \$78,427.29 0.13% 0 \$0.00  5 \$321,837.68 0.53% 0 \$0.00  2 \$162,402.50 0.27% 0 \$0.00  54 \$3,295,218.25 5.47% 0 \$0.00  3 \$199,483.16 0.33% 0 \$0.00  4 \$311,417.27 0.52% 0 \$0.00  1 \$53,500.00 0.09% 0 \$0.00  1 \$53,500.00 0.09% 0 \$0.00  5 \$298,780.00 0.5% 0 \$0.00  2 \$114,700.00 0.19% 0 \$0.00  3 \$227,738.07 0.38% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.09% 0 \$0.00  3 \$190,500.00 0.05% 0 \$0.00  3 \$190,500.00 0.05% 0 \$0.00  1 \$30,000.00 0.05% 0 \$0.00	2 \$130,600.00 0.22% 0 \$0.00 NA  3 \$184,676.00 0.31% 0 \$0.00 NA  1 \$68,000.00 0.11% 0 \$0.00 NA  7 \$517,600.00 0.86% 0 \$0.00 NA  2 \$121,650.00 0.2% 0 \$0.00 NA  2 \$136,000.00 0.23% 0 \$0.00 NA  1 \$78,427.29 0.13% 0 \$0.00 NA  5 \$321,837.68 0.53% 0 \$0.00 NA  2 \$162,402.50 0.27% 0 \$0.00 NA  2 \$162,402.50 0.27% 0 \$0.00 NA  3 \$199,483.16 0.33% 0 \$0.00 NA  1 \$47,500.00 0.08% 0 \$0.00 NA  1 \$47,500.00 0.08% 0 \$0.00 NA  1 \$5323,860.00 0.54% 0 \$0.00 NA  2 \$114,700.00 0.19% 0 \$0.00 NA  3 \$227,738.07 0.38% 0 \$0.00 NA  1 \$55,000.00 0.09% 0 \$0.00 NA  3 \$190,500.00 0.32% 0 \$0.00 NA  3 \$190,500.00 0.99% 0 \$0.00 NA  3 \$127,738.07 0.38% 0 \$0.00 NA  1 \$55,000.00 0.09% 0 \$0.00 NA  3 \$127,738.07 0.38% 0 \$0.00 NA  1 \$55,000.00 0.09% 0 \$0.00 NA  3 \$190,500.00 0.09% 0 \$0.00 NA  1 \$55,000.00 0.09% 0 \$0.00 NA  3 \$190,500.00 0.09% 0 \$0.00 NA	2 \$130,600.00 0.22% 0 \$0.00 NA 0  3 \$184,676.00 0.31% 0 \$0.00 NA 0  1 \$68,000.00 0.11% 0 \$0.00 NA 0  7 \$517,600.00 0.86% 0 \$0.00 NA 0  2 \$121,650.00 0.2% 0 \$0.00 NA 0  2 \$136,000.00 0.23% 0 \$0.00 NA 0  1 \$78,427.29 0.13% 0 \$0.00 NA 0  5 \$321,837.68 0.53% 0 \$0.00 NA 0  2 \$162,402.50 0.27% 0 \$0.00 NA 0  2 \$162,402.50 0.27% 0 \$0.00 NA 0  3 \$199,483.16 0.33% 0 \$0.00 NA 0  4 \$311,417.27 0.52% 0 \$0.00 NA 0  1 \$53,500.00 0.08% 0 \$0.00 NA 0  5 \$228,780.00 0.5% 0 \$0.00 NA 0  2 \$114,700.00 0.19% 0 \$0.00 NA 0  3 \$227,738.07 0.38% 0 \$0.00 NA 0  1 \$55,000.00 0.19% 0 \$0.00 NA 0  3 \$190,500.00 0.19% 0 \$0.00 NA 0  3 \$227,738.07 0.38% 0 \$0.00 NA 0  1 \$55,000.00 0.19% 0 \$0.00 NA 0  3 \$190,500.00 0.09% 0 \$0.00 NA 0  3 \$227,738.07 0.38% 0 \$0.00 NA 0  1 \$55,000.00 0.09% 0 \$0.00 NA 0  3 \$190,500.00 0.09% 0 \$0.00 NA 0  3 \$190,500.00 0.09% 0 \$0.00 NA 0  1 \$55,000.00 0.09% 0 \$0.00 NA 0  3 \$190,500.00 0.09% 0 \$0.00 NA 0

BOEING EMPLOYEES CREDIT UNION						
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	3	\$197,500.00	0.33%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$76,000.00	0.13%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$133,434.27	0.22%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$809,075.75	1.34%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$63,613.32	0.11%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$52,433.00	0.09%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$63,900.00	0.11%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$119,525.00	0.2%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$60,000.00	0.1%	\$0.00	NA	0.00
CITIZENS FINANCIAL BANK	1	\$33,000.00	0.05%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772.99	0.12%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$43,200.00	0.07%	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00
		\$43,732.81	0.07%	\$0.00	NA	0 \$0.00

COMMUNITY BANC MORTGAGE CORPORATION						Ī	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$375,472.37	0.62%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$74,000.00	0.12%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.13%				\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.12%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$67,300.00	0.11%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$117,000.00	0.19%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$276,165.76	0.46%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%				\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$209,000.00	0.35%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$53,000.00	0.09%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$438,088.40	0.73%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$75,500.00	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$295,500.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,400.00	1.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,155.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,300.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$316,683.93	0.53% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$56,947.99	0.09%	\$0.00	NA 0	\$0.00
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FINANCIAL, LLC					1 1		
FIRST KEYSTONE	1	\$80,000.00	0.12%	\$0.00	NI A	$\sim$	90.00
COMMUNITY BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	U	\$0.00
FIRST MERIT							
MORTGAGE	13	\$849,750.00	1.41%	0 \$0.00	NA	0	\$0.00
CORPORATION						Н	
FIRST MORTGAGE	9	\$580,636.88	0.96%	0 \$0.00	NA	0	\$0.00
COMPANY, L.L.C.		1 /		· ·		Ĥ	•
FIRST NATIONAL	2	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.00
BANK		15.7		· ·		H	•
FIRST NATIONAL	_	#210 4 <b>2</b> 0 00	0.520	φο οο	NT A	_	ΦΩ ΩΩ
BANK AND TRUST	5	\$319,420.00	0.53%	0 \$0.00	NA	U	\$0.00
COMPANY				+		H	
FIRST NATIONAL	2	\$128,295.00	0.21%	0 \$0.00	NA	0	\$0.00
BANK OF CARMI				+		H	
FIRST NATIONAL BANK OF		¢01.510.00	0.14%	0 \$0.00	NI A	Λ	የሰ ሰሳ
DEERWOOD	1	\$81,510.00	0.14%	U \$0.00	NA	U	\$0.00
FIRST NATIONAL						H	
BANK OF GRANT	1	\$75,000.00	0.12%	0 \$0.00	NA	Λ	\$0.00
PARK	1	\$75,000.00	0.1270	υ φυ.υυ	11/7	U	<b>Φ</b> 0.00
FIRST NATIONAL			1			H	
BANK OF HARTFORD	1	\$67,700.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN			1			H	
CREDIT UNION	1	\$67,200.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST PEOPLES			1	+		Н	
COMMUNITY FCU	2	\$125,092.30	0.21%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$608,694.17	1.01%	0 \$0.00	NA	n	\$0.00
FIRST PLACE BANK FIRST REPUBLIC	10	Φυυο,υντ.17	1.01 /0	υ ψυ.υυ	11/1	U	
BANK	1	\$69,687.87	0.12%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK			1			H	
OF ILLINOIS	4	\$209,725.54	0.35%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO			1			H	
RICO	4	\$273,555.94	0.45%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS			1	+		Н	
BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FLORIDA CREDIT			1	+		Н	
UNION	3	\$189,929.83	0.32%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT			1	+		H	
UNION	1	\$65,500.00	0.11%	0 \$0.00	NA	0	\$0.00
FORWARD				1		H	
FINANCIAL BANK	1	\$58,960.00	0.1%	0 \$0.00	NA	0	\$0.00
SSB	-	Ψ30,700.00	0,1 /0	Ψ0.00	1111		ΨΟισο
FRANKENMUTH						П	
CREDIT UNION	2	\$73,200.00	0.12%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	5	\$390,241.68	0.65%	0 \$0.00	NA	n	\$0.00
FULTON BANK,	2	\$109,900.00	0.03%				\$0.00
NATIONAL	-	Φ102,200.00	0.10 /	Ψυ.υυ	1 11 4	U	ψυιου
TWITIOTHE.							

ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36% 0	\$0.00	NA 0	\$0.00
GECU	2	\$109,168.10	0.18% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	7	\$385,341.27	0.64% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$212,514.89	0.35% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$148,064.83	0.25% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$164,146.21	0.27% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,450.00	0.1% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$119,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41% 0	\$0.00		
HOME STATE BANK	1	\$72,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	4	\$301,705.00	0.5% 0	\$0.00	NA 0	\$0.00
	6	\$433,200.00	0.72% 0	\$0.00	NA 0	\$0.00
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IDAHO CENTRAL CREDIT UNION	Ī	Ĭ				ĺ	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$129,062.84	0.21% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$53,613.37	0.09% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$133,748.30	0.22% 0	\$0.00	NA		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$76,552.15	0.13% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$530,500.00	0.88% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$65,507.19	0.11% 0	\$0.00	NA		\$0.00
LIFESTORE BANK	2	\$136,500.00	0.23% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$143,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA		\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$28,800.00	0.05% 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$275,767.80	0.46% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$77,150.00	0.13% 0	\$0.00	NA	_	\$0.00
	1	\$60,200.00	0.1% 0	\$0.00	NA		\$0.00

MARSHALL COMMUNITY CREDIT UNION						
MEMBER HOME LOAN, L.L.C.	1	\$62,050.00	0.1%	\$0.00	NA	\$0.00
MERCANTILE BANK	4	\$210,032.74	0.35%	\$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$78,000.00	0.13%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$193,000.00	0.32%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$69,992.22	0.12%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$72,500.00	0.12%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$69,499.07	0.12%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	\$0.00	NA	\$0.00
NCB, FSB	2	\$150,400.00	0.25%	\$0.00	NA	\$0.00
	7	\$437,458.65	0.73%	\$0.00	NA (	\$0.00

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ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	6	\$435,060.00	0.72% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$53,327.04	0.09% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$78,400.00	0.13% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	5	\$249,380.78	0.41% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$205,600.00	0.34% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$56,300.00	0.09% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$272,446.92	0.45% 0			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$263,614.14	0.44% 0	\$0.00		
S&T BANK	1	\$58,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$73,776.78	0.12% 0	\$0.00	NA (	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24% 0	\$0.00	NA(	\$0.00
SOMERSET TRUST COMPANY	3	\$201,000.38	0.33% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$17,500.00	0.03% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$82,418.99	0.14% 0	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2% 0			
ST. MARYS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA (	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23% 0	\$0.00	NA (	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,800.00	0.11% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$73,700.00	0.12% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06% 0	\$0.00	NA(	0 \$0.00

1	\$60,200.00	0.1%	\$0.00	NA	\$0.00
3	\$189,115.00	0.31%	\$0.00	NA	\$0.00
3	\$194,421.25	0.32%	\$0.00	NA	\$0.00
1	\$62,400.00	0.1%	\$0.00	NAC	\$0.00
3	\$239,300.00		1	1 1	1
1	\$68,400.00	0.11%	\$0.00	NA	\$0.00
2	\$148,800.00	0.25%	\$0.00	NAC	\$0.00
2	\$105,500.00	0.18%	\$0.00	NA	\$0.00
1	\$78,000.00	0.13%	\$0.00	NA	\$0.00
1	\$83,000.00	0.14%	\$0.00	NA	\$0.00
3	\$171,000.00	0.28%	\$0.00	NA	\$0.00
1	\$72,635.33	0.12%	\$0.00	NA	\$0.00
1	\$57,741.90	0.1%	\$0.00	NA	\$0.00
1	\$60,300.00	0.1%	\$0.00	NA	\$0.00
1	\$73,000.00	0.12%	\$0.00	NA	\$0.00
2	\$118,500.00	0.2%	\$0.00	NA	\$0.00
3	\$191,848.11	0.32%	\$0.00	NA	\$0.00
3	\$209,085.38	0.35%	\$0.00	NA	\$0.00
1	\$80,500.00	0.13%	\$0.00	NA	\$0.00
1	\$27,000.00	0.04%	\$0.00	NA	\$0.00
3	\$237,400.00	0.39%	\$0.00	NAC	\$0.00
2	\$115,655.72	0.19%	\$0.00	NA	\$0.00
2	\$129,900.00	0.22%	\$0.00	NA	
2	\$126,500.00	0.21%	\$0.00	NA	\$0.00
	3 1 2 2 1 1 1 1 1 2 3 3 1 1 1 2 2 2 2 2	3 \$189,115.00 3 \$194,421.25 1 \$62,400.00 3 \$239,300.00 1 \$68,400.00 2 \$148,800.00 2 \$105,500.00 1 \$78,000.00 1 \$83,000.00 1 \$72,635.33 1 \$57,741.90 1 \$60,300.00 2 \$118,500.00 2 \$118,500.00 3 \$191,848.11 3 \$209,085.38 1 \$80,500.00 1 \$27,000.00 2 \$115,655.72 2 \$129,900.00	3 \$189,115.00 0.31% 0 3 \$194,421.25 0.32% 0 1 \$62,400.00 0.1% 0 3 \$239,300.00 0.4% 0 1 \$68,400.00 0.11% 0 2 \$148,800.00 0.25% 0 2 \$105,500.00 0.18% 0 1 \$78,000.00 0.13% 0 1 \$83,000.00 0.14% 0 3 \$171,000.00 0.28% 0 1 \$72,635.33 0.12% 0 1 \$57,741.90 0.1% 0 1 \$57,741.90 0.1% 0 1 \$73,000.00 0.12% 0 2 \$118,500.00 0.12% 0 3 \$191,848.11 0.32% 0 3 \$209,085.38 0.35% 0 1 \$80,500.00 0.13% 0 1 \$27,000.00 0.04% 0 3 \$237,400.00 0.39% 0 2 \$115,655.72 0.19% 0 2 \$129,900.00 0.22% 0	3       \$189,115.00       0.31% 0       \$0.00         3       \$194,421.25       0.32% 0       \$0.00         1       \$62,400.00       0.1% 0       \$0.00         3       \$239,300.00       0.4% 0       \$0.00         1       \$68,400.00       0.11% 0       \$0.00         2       \$148,800.00       0.25% 0       \$0.00         2       \$105,500.00       0.18% 0       \$0.00         1       \$78,000.00       0.14% 0       \$0.00         3       \$171,000.00       0.28% 0       \$0.00         1       \$72,635.33       0.12% 0       \$0.00         1       \$57,741.90       0.1% 0       \$0.00         1       \$73,000.00       0.1% 0       \$0.00         2       \$118,500.00       0.12% 0       \$0.00         3       \$191,848.11       0.32% 0       \$0.00         3       \$209,085.38       0.35% 0       \$0.00         1       \$80,500.00       0.13% 0       \$0.00         1       \$27,000.00       0.04% 0       \$0.00         2       \$115,655.72       0.19% 0       \$0.00         2       \$129,900.00       0.22% 0       \$0.00 </td <td>3 \$189,115.00 0.31% 0 \$0.00 NA ( 3 \$194,421.25 0.32% 0 \$0.00 NA ( 1 \$62,400.00 0.1% 0 \$0.00 NA ( 3 \$239,300.00 0.4% 0 \$0.00 NA ( 1 \$68,400.00 0.11% 0 \$0.00 NA ( 2 \$148,800.00 0.25% 0 \$0.00 NA ( 2 \$105,500.00 0.18% 0 \$0.00 NA ( 1 \$78,000.00 0.13% 0 \$0.00 NA ( 3 \$171,000.00 0.28% 0 \$0.00 NA ( 1 \$72,635.33 0.12% 0 \$0.00 NA ( 1 \$57,741.90 0.1% 0 \$0.00 NA ( 1 \$73,000.00 0.12% 0 \$0.00 NA ( 3 \$191,848.11 0.32% 0 \$0.00 NA ( 3 \$209,085.38 0.35% 0 \$0.00 NA ( 1 \$27,000.00 0.13% 0 \$0.00 NA ( 3 \$27,000.00 0.13% 0 \$0.00 NA ( 3 \$237,400.00 0.39% 0 \$0.00 NA ( 2 \$115,655.72 0.19% 0 \$0.00 NA ( 2 \$129,900.00 0.22% 0 \$0.00 NA ( 2 \$129,900.00 0.22% 0 \$0.00 NA ( 3 \$2129,900.00 0.22% 0 \$0.00 NA ( 4 \$215,655.72 0.19% 0 \$0.00 NA ( 4 \$129,900.00 0.22% 0 \$0.00 NA ( 6 \$129,900.00 NA ( 6 \$129,900.00 0.22% 0 \$0.00 NA ( 6 \$129,900.00 NA (</td>	3 \$189,115.00 0.31% 0 \$0.00 NA ( 3 \$194,421.25 0.32% 0 \$0.00 NA ( 1 \$62,400.00 0.1% 0 \$0.00 NA ( 3 \$239,300.00 0.4% 0 \$0.00 NA ( 1 \$68,400.00 0.11% 0 \$0.00 NA ( 2 \$148,800.00 0.25% 0 \$0.00 NA ( 2 \$105,500.00 0.18% 0 \$0.00 NA ( 1 \$78,000.00 0.13% 0 \$0.00 NA ( 3 \$171,000.00 0.28% 0 \$0.00 NA ( 1 \$72,635.33 0.12% 0 \$0.00 NA ( 1 \$57,741.90 0.1% 0 \$0.00 NA ( 1 \$73,000.00 0.12% 0 \$0.00 NA ( 3 \$191,848.11 0.32% 0 \$0.00 NA ( 3 \$209,085.38 0.35% 0 \$0.00 NA ( 1 \$27,000.00 0.13% 0 \$0.00 NA ( 3 \$27,000.00 0.13% 0 \$0.00 NA ( 3 \$237,400.00 0.39% 0 \$0.00 NA ( 2 \$115,655.72 0.19% 0 \$0.00 NA ( 2 \$129,900.00 0.22% 0 \$0.00 NA ( 2 \$129,900.00 0.22% 0 \$0.00 NA ( 3 \$2129,900.00 0.22% 0 \$0.00 NA ( 4 \$215,655.72 0.19% 0 \$0.00 NA ( 4 \$129,900.00 0.22% 0 \$0.00 NA ( 6 \$129,900.00 NA ( 6 \$129,900.00 0.22% 0 \$0.00 NA ( 6 \$129,900.00 NA (

	UNITED BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	5	\$304,139.40	0.5%	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13%	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$129,100.00	0.21%	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08%	\$0.00	NA	0 \$0.00
	WANIGAS CREDIT UNION	1	\$80,015.48	0.13%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	\$0.00	NA	0 \$0.00
	Unavailable	183	\$11,700,026.81	19.4%	\$0.00	NA	0 \$0.00
Total		939	\$60,274,110.76	100%	\$0.00		90.00
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$257,400.00	0.1%	\$0.00	NA	0 \$0.00
		1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00

ACACIA FEDERAL SAVINGS BANK						
ACHIEVA CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	\$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$595,000.00	0.24%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$472,920.77	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$243,800.00	0.1%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$526,400.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,349,200.00	0.54%	\$0.00	NA 0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$546,035.75	0.22%	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$185,670.07	0.07%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$423,000.00	0.17%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00		Ш	\$0.00
BAYCOAST BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00
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CARDINAL FINANCIAI COMPANY, PARTNERS	, LIMITED '	4	\$837,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLT		2	\$364,332.67	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL		_	17,361,886.69	6.96%	_	\$0.00			\$0.00
CASTLE & MORTGAG	COOKE	1	\$177,000.00	0.07%		\$0.00			
CENTRAL MINNESOT UNION	'A CREDIT	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAG COMPANY	E 2	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAG COMPANY, CENTURY I	, D/B/A	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COM CREDIT UN		1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL	BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CI MORTGAG COMPANY		8	\$2,196,184.89	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS 1	ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	0	\$0.00
CITY NATION BANK OF SEPRINGS		1	\$389,766.04	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL I CREDIT UN		2	\$405,089.29	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAG	E, INC.	2	\$375,000.00	0.15%		\$0.00			\$0.00
COLE TAYI	LOR BANK 3	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA UNION	CREDIT	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERC OF TEXAS,		1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNI CREDIT UN LYNN		1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNI CREDIT UN FLORIDA		1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNI' BANK	ΓΥ STATE	1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNI' BANK, N.A.		3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$1,417,600.00	0.57%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.						ĺ	
CORTRUST BANK	1	\$211,300.00	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%				\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$271,400.00	0.11%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$803,500.00	0.32%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,808,185.55	0.72%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$389,260.04	0.16%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$320,498.69	0.13%	\$0.00	NA	0	\$0.00

COMPANY, LTD.							
FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23% (	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57% (	90.00	) NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0 \$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44% (	0 \$0.00	) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44% (	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$757,450.00	0.3%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$593,542.00	0.24%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3%	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	0 \$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,989,917.98	1.2%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56% (				\$0.00
	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.00

GFI MORTGAGE BANKERS, INC.							
GREAT WESTERN BANK	3	\$661,600.00	0.27%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	\$0.00	NA	o	\$0.00
GUARANTY BANK F.S.B.	1	\$225,158.79	0.09%	0 \$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42%	\$0.00	NA	O	\$0.00
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,478,828.05	0.99%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	\$0.00			\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$207,600.00	0.08%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$337,505.23	0.14%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,461,000.00	0.59%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82%	0 \$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,489,350.00	1%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$744,797.78	0.3%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$255,856.34	0.1%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28%				\$0.00
MERCANTILE BANK	1	\$187,354.12	0.08%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$841,641.46	0.34%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,145,133.87	0.46%	\$0.00	NA	0	\$0.00

1	\$304,650.00	0.12%	\$0.00	NA	0	\$0.00
2	\$466,200.00	0.19%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$217,300.00	0.09%	\$0.00	NA	0	\$0.00
5	\$1,890,850.00	0.76%	\$0.00	NA	0	\$0.00
1	\$230,900.00	0.09% (	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.17% (	\$0.00	NA	0	\$0.00
1	\$257,835.91	0.1%	\$0.00	NA	0	\$0.00
3	\$996,100.00	0.4%	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.09% (	\$0.00	NA	0	\$0.00
2	\$397,500.00	0.16% (	\$0.00	NA	0	\$0.00
1	\$188,865.90	0.08%	\$0.00	NA	0	\$0.00
3	\$606,000.00	0.24%	\$0.00	NA	0	\$0.00
2	\$388,000.00	0.16%	\$0.00	NA	0	\$0.00
3	\$879,630.72	0.35%	\$0.00	NA	0	\$0.00
4	\$1,433,000.00	0.57%	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	\$0.00			\$0.00
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$253,700.00	0.1%	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.00
4	\$1,454,226.49	0.58%	\$0.00	NA	0	\$0.00
	2 1 1 5 1 2 1 3 1 2 1 1 1 1 1 1 1	2 \$466,200.00 1 \$220,000.00 1 \$217,300.00 5 \$1,890,850.00 1 \$230,900.00 2 \$425,000.00 1 \$257,835.91 3 \$996,100.00 1 \$226,000.00 2 \$397,500.00 2 \$397,500.00 2 \$388,000.00 2 \$388,000.00 2 \$388,000.00 1 \$196,000.00 1 \$175,000.00 1 \$253,700.00 1 \$328,000.00	2 \$466,200.00 0.19% 0 1 \$220,000.00 0.09% 0 1 \$217,300.00 0.09% 0 5 \$1,890,850.00 0.76% 0 1 \$230,900.00 0.09% 0 2 \$425,000.00 0.17% 0 1 \$257,835.91 0.1% 0 1 \$226,000.00 0.4% 0 1 \$226,000.00 0.09% 0 2 \$397,500.00 0.16% 0 1 \$188,865.90 0.08% 0 3 \$606,000.00 0.24% 0 2 \$388,000.00 0.16% 0 3 \$879,630.72 0.35% 0 4 \$1,433,000.00 0.57% 0 1 \$196,000.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$253,700.00 0.13% 0	2       \$466,200.00       0.19% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00         1       \$217,300.00       0.09% 0       \$0.00         5       \$1,890,850.00       0.76% 0       \$0.00         1       \$230,900.00       0.09% 0       \$0.00         2       \$425,000.00       0.17% 0       \$0.00         3       \$996,100.00       0.4% 0       \$0.00         1       \$226,000.00       0.09% 0       \$0.00         2       \$397,500.00       0.16% 0       \$0.00         2       \$397,500.00       0.16% 0       \$0.00         3       \$606,000.00       0.24% 0       \$0.00         2       \$388,000.00       0.16% 0       \$0.00         3       \$879,630.72       0.35% 0       \$0.00         4       \$1,433,000.00       0.57% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$253,700.00       0.1% 0       \$0.00         1       \$328,000.00       0.13% 0       \$0.00	2 \$466,200.00 0.19% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$217,300.00 0.09% 0 \$0.00 NA  5 \$1,890,850.00 0.76% 0 \$0.00 NA  1 \$230,900.00 0.09% 0 \$0.00 NA  2 \$425,000.00 0.17% 0 \$0.00 NA  1 \$257,835.91 0.1% 0 \$0.00 NA  1 \$226,000.00 0.09% 0 \$0.00 NA  1 \$226,000.00 0.09% 0 \$0.00 NA  2 \$397,500.00 0.16% 0 \$0.00 NA  1 \$188,865.90 0.08% 0 \$0.00 NA  2 \$388,000.00 0.16% 0 \$0.00 NA  3 \$879,630.72 0.35% 0 \$0.00 NA  4 \$1,433,000.00 0.57% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  1 \$253,700.00 0.16% 0 \$0.00 NA	2 \$466,200.00 0.19% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$217,300.00 0.09% 0 \$0.00 NA 0 5 \$1,890,850.00 0.76% 0 \$0.00 NA 0 1 \$230,900.00 0.09% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 1 \$257,835.91 0.1% 0 \$0.00 NA 0 1 \$226,000.00 0.09% 0 \$0.00 NA 0 2 \$397,500.00 0.16% 0 \$0.00 NA 0 1 \$188,865.90 0.08% 0 \$0.00 NA 0 2 \$388,000.00 0.16% 0 \$0.00 NA 0 3 \$879,630.72 0.35% 0 \$0.00 NA 0 4 \$1,433,000.00 0.57% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$253,700.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$328,000.00 0.16% 0 \$0.00 NA 0

PATELCO CREDIT UNION	2	\$899,739.57	0.36%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92% (	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$276,250.00	0.11%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$786,000.00	0.31%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.11%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$593,976.49	0.24%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	16	\$4,920,200.00	1.97% (	\$0.00	NA	0	\$0.00

CORPORATION				Ш				
RPM MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$746,702.95	0.3%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%					
STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$1,650,200.00	0.66%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16%	О	\$0.00	NA	0	\$0.00

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STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$175,500.00	0.07%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	12	\$3,082,204.99	1.23%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$268,000.00	0.11%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$606,809.88	0.24%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$2,033,782.02	0.81%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$641,000.00	0.26%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$488,900.00	0.2%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$658,000.00	0.26%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$329,000.00	0.13% (	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	1	\$250,000.00	0.1%	\$0.00		

1	COMPANY			Ī				ĺ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00	0.35%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,235,594.25	23.33%	0 \$0.00	NA	0	\$0.00
Total		907	\$249,625,364.62	100%	0 \$0.00		0	\$0.00
	1ST 2ND MORTGAGE							
31417DL76	COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	o	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	\$0.00	NA	o	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$250,505.16	0.1%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$616,200.00	0.25%	\$0.00	NA	0	\$0.00

UNION							
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14% (	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,012,191.11	0.41%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$399,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,709,640.06	0.68%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$420,000.00	0.17% (	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$335,841.00	0.13%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$315,500.00	0.13%	0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%				\$0.00
BAYCOAST BANK	1	\$351,000.00	0.14%		NA	0	\$0.00
	15	\$3,592,304.89	1.44%	\$0.00	NA	0	\$0.00

1	\$387,300.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$217,460.42	0.09%	0	\$0.00	NA	0	\$0.00
2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$182,142.00	0.07%	0	\$0.00	NA	0	\$0.00
55	\$17,736,542.22	7.11%	0	\$0.00	NA	0	\$0.00
4	\$840,631.27	0.34%	0	\$0.00	NA	0	\$0.00
1	\$508,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$267,067.04	0.11%	0	\$0.00	NA	0	\$0.00
1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$932,000.00			\$0.00			
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$241,753.61	0.1%	0	\$0.00	NA	0	\$0.00
8	\$1,932,000.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 2 1 55 4 1 1 1 1 1 1 8	1 \$278,100.00  3 \$620,000.00  1 \$189,850.00  1 \$217,460.42  2 \$428,500.00  55 \$17,736,542.22  4 \$840,631.27  1 \$508,200.00  1 \$204,000.00  1 \$246,300.00  2 \$501,000.00  4 \$932,000.00  1 \$232,000.00  1 \$232,000.00  1 \$232,000.00  1 \$232,000.00  1 \$232,000.00	1       \$278,100.00       0.11%         3       \$620,000.00       0.25%         1       \$189,850.00       0.08%         1       \$217,460.42       0.09%         2       \$428,500.00       0.17%         55       \$17,736,542.22       7.11%         4       \$840,631.27       0.34%         1       \$508,200.00       0.2%         1       \$204,000.00       0.08%         1       \$267,067.04       0.11%         2       \$501,000.00       0.2%         4       \$932,000.00       0.37%         1       \$232,000.00       0.09%         1       \$232,000.00       0.08%         1       \$232,000.00       0.7%         8       \$1,932,000.00       0.77%	1       \$278,100.00       0.11% 0         3       \$620,000.00       0.25% 0         1       \$189,850.00       0.08% 0         1       \$217,460.42       0.09% 0         2       \$428,500.00       0.17% 0         55       \$17,736,542.22       7.11% 0         4       \$840,631.27       0.34% 0         1       \$508,200.00       0.2% 0         1       \$204,000.00       0.08% 0         1       \$246,300.00       0.11% 0         2       \$501,000.00       0.2% 0         4       \$932,000.00       0.37% 0         1       \$232,000.00       0.09% 0         1       \$232,000.00       0.09% 0         1       \$232,000.00       0.08% 0         1       \$241,753.61       0.1% 0         8       \$1,932,000.00       0.77% 0	1       \$278,100.00       0.11% 0       \$0.00         3       \$620,000.00       0.25% 0       \$0.00         1       \$189,850.00       0.08% 0       \$0.00         1       \$217,460.42       0.09% 0       \$0.00         2       \$428,500.00       0.17% 0       \$0.00         55       \$17,736,542.22       7.11% 0       \$0.00         4       \$840,631.27       0.34% 0       \$0.00         1       \$508,200.00       0.2% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         1       \$267,067.04       0.11% 0       \$0.00         2       \$501,000.00       0.2% 0       \$0.00         4       \$932,000.00       0.37% 0       \$0.00         1       \$232,000.00       0.37% 0       \$0.00         1       \$208,700.00       0.08% 0       \$0.00         1       \$241,753.61       0.1% 0       \$0.00         8       \$1,932,000.00       0.77% 0       \$0.00	1 \$278,100.00 0.11% 0 \$0.00 NA  3 \$620,000.00 0.25% 0 \$0.00 NA  1 \$189,850.00 0.08% 0 \$0.00 NA  1 \$217,460.42 0.09% 0 \$0.00 NA  2 \$428,500.00 0.17% 0 \$0.00 NA  1 \$182,142.00 0.07% 0 \$0.00 NA  55 \$17,736,542.22 7.11% 0 \$0.00 NA  4 \$840,631.27 0.34% 0 \$0.00 NA  1 \$204,000.00 0.08% 0 \$0.00 NA  1 \$204,000.00 0.08% 0 \$0.00 NA  1 \$246,300.00 0.1% 0 \$0.00 NA  2 \$501,000.00 0.2% 0 \$0.00 NA  1 \$232,000.00 0.37% 0 \$0.00 NA  1 \$232,000.00 0.37% 0 \$0.00 NA  1 \$208,700.00 0.08% 0 \$0.00 NA  1 \$208,700.00 0.08% 0 \$0.00 NA  1 \$208,700.00 0.08% 0 \$0.00 NA	1       \$278,100.00       0.11% 0       \$0.00       NA 0         3       \$620,000.00       0.25% 0       \$0.00       NA 0         1       \$189,850.00       0.08% 0       \$0.00       NA 0         1       \$217,460.42       0.09% 0       \$0.00       NA 0         2       \$428,500.00       0.17% 0       \$0.00       NA 0         1       \$182,142.00       0.07% 0       \$0.00       NA 0         55       \$17,736,542.22       7.11% 0       \$0.00       NA 0         4       \$840,631.27       0.34% 0       \$0.00       NA 0         1       \$204,000.00       0.2% 0       \$0.00       NA 0         1       \$2267,067.04       0.11% 0       \$0.00       NA 0         2       \$501,000.00       0.2% 0       \$0.00       NA 0         4       \$932,000.00       0.2% 0       \$0.00       NA 0         4       \$932,000.00       0.37% 0       \$0.00       NA 0         1       \$232,000.00       0.09% 0       \$0.00       NA 0         1       \$208,700.00       0.08% 0       \$0.00       NA 0         1       \$241,753.61       0.1% 0       \$0.00       NA 0

COMMUNITYONE BANK, N.A.	1	\$179,400.00	0.07%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,528,000.00	0.61%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$283,500.00	0.11%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,167.30	0.08%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$413,072.02	0.17%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$545,000.00	0.22%	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$524,395.14	0.21%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$232,800.00	0.09%	\$0.00		
ELEVATIONS CU	7	\$1,712,626.90	0.69%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,000.00	0.09%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	\$0.00	NA 0	\$0.00
	3	\$815,700.00	0.33%	\$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,940.90	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$894,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33% (	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,390,242.88	1.76% (	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	\$0.00	) NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$5,668,238.50	2.27%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	\$0.00	) NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	\$0.00	) NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$315,000.00	0.13%	\$0.00	) NA	0	\$0.00
GMFS, LLC	1	\$411,000.00	0.16%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$785,801.00	0.31%	\$0.00	) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	\$0.00	) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34%	\$0.00	) NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0 \$0.00	) NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0 \$0.00	) NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,485,219.62	0.6%	0 \$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$481,900.00	0.19%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0 \$0.00			\$0.00
HOME STATE BANK	1	\$177,500.00	0.07%		NA	0	\$0.00
	2	\$433,851.96	0.17%	\$0.00	NA	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$398,000.00	0.16%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$568,000.00	0.23%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,990,700.00	0.8%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,671,000.00	1.07%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,781,200.00	0.71%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$216,223.78	0.09%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$415,000.00	0.17%				\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	8	\$1,961,122.18	0.79%	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00		
MIDWESTONE BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$846,442.49	0.34%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$384,614.99	0.15%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$626,400.00	0.25%	\$0.00	NA 0	\$0.00

	ADVISORS, INC	7	\$2,820,625.39	1.13%	0 \$0.00	NA 0	\$0.00
	NTAL BANK ΓRUST	2	\$528,912.04	0.21%	\$0.00	NA 0	\$0.00
	NERS FEDERAL IT UNION	5	\$1,321,628.61	0.53%	\$0.00	NA	\$0.00
PATEI UNIO	LCO CREDIT N	2	\$446,998.80	0.18%	\$0.00	NA	\$0.00
FINAN	WAYS NCIAL CREDIT N, INC.	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.00
	AGON RAL CREDIT N	20	\$5,129,123.04	2.05%	\$0.00	NA 0	\$0.00
PEOPI	LES BANK	1	\$192,990.00	0.08%	0 \$0.00	NA 0	\$0.00
MORT	ACLE CAPITAL IGAGE ORATION	3	\$1,088,200.00	0.44%	\$0.00	NA 0	\$0.00
PINNA MORT INC.	ACLE IGAGE GROUP,	1	\$379,300.00	0.15%	\$0.00	NA 0	\$0.00
	INUM HOME rgage	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00
	WASHINGTON E BANK	2	\$440,600.00	0.18%	\$0.00	NA 0	\$0.00
	RIE STATE X & TRUST	4	\$875,960.37	0.35%	\$0.00	NA 0	\$0.00
	IIER AMERICA IT UNION	2	\$422,000.00	0.17%	\$0.00	NA 0	\$0.00
MORT	EWEST FGAGE ORATION	5	\$1,202,231.23	0.48%	\$0.00	NA 0	\$0.00
PROV UNIO	IDENT CREDIT N	1	\$480,000.00	0.19%	\$0.00	NA	\$0.00
	IC SERVICE OYEES CREDIT N	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
RESID ACCE	JIFE, INC. DBA DENTIAL PTANCE ORK, INC.	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00
MORT	ESTATE IGAGE ORK INC.	2	\$576,800.00	0.23%	\$0.00	NA 0	\$0.00
	TONE FEDERAL IT UNION	2	\$424,500.00	0.17%	\$0.00	NA 0	\$0.00
	Γ START ΓGAGE, INC.	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00
		1	\$197,200.00	0.08%	\$0.00	NA 0	\$0.00

RIVER VALLEY BANK						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,566,500.00	0.63%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$774,003.25	0.31%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,500.00	0.08%	\$0.00		
ST. MARYS BANK	2	\$383,000.00	0.15%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$321,000.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$1,239,900.00	0.5%	\$0.00	NA 0	\$0.00
	1	\$362,500.00	0.15% 0	\$0.00	NA 0	\$0.00

STILLWATER NATIONAL BANK &						
TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09% 0	\$0.00	NAC	\$0.00
SUMMIT CREDIT UNION	3	\$727,600.00	0.29% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	9	\$2,399,494.47	0.96% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$198,500.00	0.08%			
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$879,102.05	0.35% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$346,943.10	0.14% 0			
UNITED BANK & TRUST	2	\$612,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$209,469.08	0.08% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$324,500.00	0.13% 0		NA 0	\$0.00
UNIVERSITY BANK	3	\$676,003.20	0.27% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$533,500.00	0.21% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3% 0	\$0.00	NA 0	\$0.00
	11	\$2,977,462.29	1.19% 0	\$0.00	NA 0	\$0.00

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	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,700.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	220	' / /	24.85% 0	\$0.00	NA	0	\$0.00
Total		899	\$249,596,549.50	100% 0	\$0.00		0	\$0.00
	A CHIEFLA CREDIT							
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$240,191.76	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$682,650.00	0.37% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1% 0	\$0.00	NA	0	\$0.00

2	\$700,500.00	0.38%	\$0.00	NA 0	\$0.00
1	\$364,500.00	0.2%	\$0.00	NA 0	\$0.00
3	\$1,125,700.00	0.61%	\$0.00	NA 0	\$0.00
2	\$578,800.00	0.31%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$412,980.00				
3	\$707,935.26	0.39%	\$0.00	NA 0	\$0.00
2	\$573,000.00	0.31%	\$0.00	NA 0	\$0.00
3	\$911,978.53	0.5%	\$0.00	NA 0	\$0.00
22	\$6,356,012.61	3.46%	\$0.00	NA 0	\$0.00
1	\$198,458.33	0.11%	\$0.00	NA 0	\$0.00
3	\$587,072.66	0.32%	\$0.00	NA 0	\$0.00
1	\$227,700.00	0.12%	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$243,909.74	0.13%	\$0.00	NA 0	\$0.00
2	\$433,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.19%	\$0.00	NA 0	\$0.00
6	\$1,438,452.02	0.78%	\$0.00	NA 0	\$0.00
1	\$257,560.22	0.14%	\$0.00	NA 0	\$0.00
2	\$569,500.00	0.31%	\$0.00	NA 0	\$0.00
1	\$280,000.00	0.15%	\$0.00	NA 0	\$0.00
	1 3 2 1 2 3 2 3 2 1 1 1 1 1 1 6 1	1 \$364,500.00  3 \$1,125,700.00  2 \$578,800.00  1 \$180,000.00  2 \$412,980.00  3 \$707,935.26  2 \$573,000.00  3 \$911,978.53  22 \$6,356,012.61  1 \$198,458.33  3 \$587,072.66  1 \$227,700.00  1 \$270,000.00  1 \$243,909.74  2 \$433,000.00  1 \$350,000.00  6 \$1,438,452.02  1 \$257,560.22  2 \$569,500.00	1       \$364,500.00       0.2% (         3       \$1,125,700.00       0.61% (         2       \$578,800.00       0.31% (         1       \$180,000.00       0.1% (         2       \$412,980.00       0.22% (         3       \$707,935.26       0.39% (         2       \$573,000.00       0.31% (         3       \$911,978.53       0.5% (         1       \$198,458.33       0.11% (         3       \$587,072.66       0.32% (         1       \$227,700.00       0.12% (         1       \$270,000.00       0.15% (         2       \$433,909.74       0.13% (         2       \$433,000.00       0.24% (         1       \$350,000.00       0.19% (         6       \$1,438,452.02       0.78% (         1       \$257,560.22       0.14% (         2       \$569,500.00       0.31% (	1       \$364,500.00       0.2% 0       \$0.00         3       \$1,125,700.00       0.61% 0       \$0.00         2       \$578,800.00       0.31% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         2       \$412,980.00       0.22% 0       \$0.00         3       \$707,935.26       0.39% 0       \$0.00         2       \$573,000.00       0.31% 0       \$0.00         3       \$911,978.53       0.5% 0       \$0.00         2       \$6,356,012.61       3.46% 0       \$0.00         1       \$198,458.33       0.11% 0       \$0.00         2       \$6,356,012.61       3.46% 0       \$0.00         3       \$587,072.66       0.32% 0       \$0.00         1       \$227,700.00       0.12% 0       \$0.00         1       \$270,000.00       0.15% 0       \$0.00         1       \$243,909.74       0.13% 0       \$0.00         2       \$433,000.00       0.24% 0       \$0.00         1       \$350,000.00       0.19% 0       \$0.00         1       \$257,560.22       0.14% 0       \$0.00         2       \$569,500.00       0.31% 0       \$0.00 <td>1 \$364,500.00 0.2% 0 \$0.00 NA 0 3 \$1,125,700.00 0.61% 0 \$0.00 NA 0 2 \$578,800.00 0.31% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 2 \$412,980.00 0.22% 0 \$0.00 NA 0 3 \$707,935.26 0.39% 0 \$0.00 NA 0 2 \$573,000.00 0.31% 0 \$0.00 NA 0 3 \$911,978.53 0.5% 0 \$0.00 NA 0 2 \$6,356,012.61 3.46% 0 \$0.00 NA 0 1 \$198,458.33 0.11% 0 \$0.00 NA 0 3 \$587,072.66 0.32% 0 \$0.00 NA 0 1 \$227,700.00 0.12% 0 \$0.00 NA 0 1 \$227,700.00 0.12% 0 \$0.00 NA 0 1 \$243,909.74 0.13% 0 \$0.00 NA 0 2 \$433,000.00 0.24% 0 \$0.00 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 6 \$1,438,452.02 0.78% 0 \$0.00 NA 0 1 \$257,560.22 0.14% 0 \$0.00 NA 0 2 \$569,500.00 0.31% 0 \$0.00 NA 0</td>	1 \$364,500.00 0.2% 0 \$0.00 NA 0 3 \$1,125,700.00 0.61% 0 \$0.00 NA 0 2 \$578,800.00 0.31% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 2 \$412,980.00 0.22% 0 \$0.00 NA 0 3 \$707,935.26 0.39% 0 \$0.00 NA 0 2 \$573,000.00 0.31% 0 \$0.00 NA 0 3 \$911,978.53 0.5% 0 \$0.00 NA 0 2 \$6,356,012.61 3.46% 0 \$0.00 NA 0 1 \$198,458.33 0.11% 0 \$0.00 NA 0 3 \$587,072.66 0.32% 0 \$0.00 NA 0 1 \$227,700.00 0.12% 0 \$0.00 NA 0 1 \$227,700.00 0.12% 0 \$0.00 NA 0 1 \$243,909.74 0.13% 0 \$0.00 NA 0 2 \$433,000.00 0.24% 0 \$0.00 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 6 \$1,438,452.02 0.78% 0 \$0.00 NA 0 1 \$257,560.22 0.14% 0 \$0.00 NA 0 2 \$569,500.00 0.31% 0 \$0.00 NA 0

	RIDGE IGS BANK							
CARD FINAN COMP	INAL	2	\$452,000.00	0.25% (	\$0.00	NA	0	\$0.00
CARR	OLLTON BANK	5	\$1,457,697.00	0.79% (	\$0.00	NA	0	\$0.00
CASH	CALL, INC.	32	\$9,969,155.67	5.42% (	\$0.00		-	\$0.00
CASTI	LE & COOKE GAGE, LLC	1	\$401,300.00	0.22%				\$0.00
CENTI MORT COMP	GAGE	3	\$791,135.00	0.43%	\$0.00	NA	0	\$0.00
CENT) BANK	RAL PACIFIC	2	\$847,863.99	0.46%	\$0.00	NA	0	\$0.00
	RY CREEK GAGE ANY	4	\$1,153,704.00	0.63%	\$0.00	NA	0	\$0.00
CITIZI	ENS 1ST BANK	1	\$225,600.00	0.12% (	\$0.00	NA	0	\$0.00
	NATIONAL OF SULPHUR GS	1	\$229,745.68	0.12%	\$0.00			\$0.00
	TAL FEDERAL IT UNION	1	\$189,362.01	0.1%	\$0.00	NA	0	\$0.00
COBA MORT	LT GAGE, INC.	9	\$2,602,608.78	1.42%	\$0.00	NA	0	\$0.00
OF TE	MERCIAL BANK XAS, N.A.	1	\$266,000.00	0.14%	\$0.00	NA	0	\$0.00
MORT	ERSTONE GAGE INC.	2	\$661,577.00	0.36%			Ц	\$0.00
	RUST BANK	1	\$219,000.00	0.12%	0 \$0.00	NA	0	\$0.00
MORT	SCOUNTRY GAGE, INC	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.00
SECUI	SERLAND RITY BANK	1	\$375,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK		1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.00
COMP		1	\$271,500.00	0.15%			Н	\$0.00
	BANK	1	\$283,000.00	0.15%	0 \$0.00	NA	0	\$0.00
KRAM MORT D/B/A ADVA	GAGE CORP.	1	\$180,000.00	0.1% (	90.00	NA	0	\$0.00
	QUE BANK TRUST	2	\$725,900.00	0.39% (	\$0.00	NA	0	\$0.00

COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,966,559.17	1.07%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$583,683.98	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,113,041.83	1.69% (	\$0.00	NA	0	\$0.00
	17	\$6,297,423.51	3.43%	\$0.00	NA	آما	\$0.00

FIRST REPUBLIC BANK							
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,969,793.49	1.07% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19% (	\$0.00	NA	0	\$0.00
GECU	1	\$259,662.41	0.14%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%				\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14% (	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$303,700.00	0.17%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$385,000.00	0.21% (	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$240,561.78	0.13%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$580,000.00	0.32%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	\$0.00	NA	0	\$0.00

1	\$357,600.00	0.19%	\$0.00	NA	0	\$0.00
3	\$1,040,400.00	0.57%	\$0.00	NA	0	\$0.00
1	\$321,600.00	0.17%	\$0.00	NA	0	\$0.00
7	\$2,355,150.00	1.28%	\$0.00	NA	0	\$0.00
2	\$596,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.13%	\$0.00	NA	0	\$0.00
15	\$3,921,264.27	2.13%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$704,831.92	0.38%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$671,000.00	0.36%	\$0.00	NA	0	\$0.00
1	\$297,500.00	0.16%	\$0.00	NA	0	\$0.00
4	\$868,501.18	0.47%	\$0.00	NA	0	\$0.00
1	\$322,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$197,700.00	0.11%	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.14% (	\$0.00	NA	0	\$0.00
2	\$793,224.65	0.43%	\$0.00	NA	0	\$0.00
1	\$231,000.00	0.13%	\$0.00	NA	0	\$0.00
3	\$646,500.00	0.35%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.14% (	\$0.00	NA	0	\$0.00
					$\rightarrow$	
	3 1 7 2 1 15 1 2 1 1 2 1 1 2 1 3	3 \$1,040,400.00  1 \$321,600.00  7 \$2,355,150.00  2 \$596,000.00  1 \$235,000.00  1 \$233,000.00  1 \$233,000.00  2 \$704,831.92  1 \$320,000.00  2 \$671,000.00  1 \$297,500.00  4 \$868,501.18  1 \$322,000.00  1 \$197,700.00  1 \$197,700.00  2 \$793,224.65  1 \$231,000.00  3 \$646,500.00	3 \$1,040,400.00 0.57% 0 1 \$321,600.00 0.17% 0 7 \$2,355,150.00 1.28% 0 2 \$596,000.00 0.32% 0 1 \$235,000.00 0.13% 0 1 \$230,000.00 0.11% 0 1 \$233,000.00 0.11% 0 1 \$233,000.00 0.13% 0 2 \$704,831.92 0.38% 0 1 \$320,000.00 0.17% 0 2 \$671,000.00 0.36% 0 1 \$297,500.00 0.16% 0 4 \$868,501.18 0.47% 0 1 \$322,000.00 0.11% 0 1 \$197,700.00 0.11% 0 1 \$264,000.00 0.14% 0 2 \$793,224.65 0.43% 0 1 \$231,000.00 0.35% 0	3       \$1,040,400.00       0.57% 0       \$0.00         1       \$321,600.00       0.17% 0       \$0.00         7       \$2,355,150.00       1.28% 0       \$0.00         2       \$596,000.00       0.32% 0       \$0.00         1       \$235,000.00       0.13% 0       \$0.00         1       \$235,000.00       0.11% 0       \$0.00         1       \$200,000.00       0.11% 0       \$0.00         1       \$233,000.00       0.11% 0       \$0.00         2       \$704,831.92       0.38% 0       \$0.00         2       \$671,000.00       0.17% 0       \$0.00         1       \$297,500.00       0.16% 0       \$0.00         4       \$868,501.18       0.47% 0       \$0.00         1       \$322,000.00       0.18% 0       \$0.00         1       \$197,700.00       0.11% 0       \$0.00         2       \$793,224.65       0.43% 0       \$0.00         3       \$646,500.00       0.35% 0       \$0.00	3 \$1,040,400.00 0.57% 0 \$0.00 NA  1 \$321,600.00 0.17% 0 \$0.00 NA  7 \$2,355,150.00 1.28% 0 \$0.00 NA  2 \$596,000.00 0.32% 0 \$0.00 NA  1 \$235,000.00 0.13% 0 \$0.00 NA  15 \$3,921,264.27 2.13% 0 \$0.00 NA  1 \$200,000.00 0.11% 0 \$0.00 NA  1 \$233,000.00 0.13% 0 \$0.00 NA  2 \$704,831.92 0.38% 0 \$0.00 NA  2 \$704,831.92 0.38% 0 \$0.00 NA  1 \$320,000.00 0.17% 0 \$0.00 NA  2 \$671,000.00 0.36% 0 \$0.00 NA  1 \$297,500.00 0.16% 0 \$0.00 NA  1 \$322,000.00 0.18% 0 \$0.00 NA  1 \$322,000.00 0.18% 0 \$0.00 NA  2 \$793,224.65 0.43% 0 \$0.00 NA  3 \$646,500.00 0.35% 0 \$0.00 NA	3 \$1,040,400.00 0.57% 0 \$0.00 NA 0  1 \$321,600.00 0.17% 0 \$0.00 NA 0  7 \$2,355,150.00 1.28% 0 \$0.00 NA 0  2 \$596,000.00 0.32% 0 \$0.00 NA 0  1 \$235,000.00 0.13% 0 \$0.00 NA 0  15 \$3,921,264.27 2.13% 0 \$0.00 NA 0  1 \$200,000.00 0.11% 0 \$0.00 NA 0  1 \$233,000.00 0.13% 0 \$0.00 NA 0  2 \$704,831.92 0.38% 0 \$0.00 NA 0  2 \$704,831.92 0.38% 0 \$0.00 NA 0  2 \$671,000.00 0.17% 0 \$0.00 NA 0  1 \$297,500.00 0.16% 0 \$0.00 NA 0  4 \$868,501.18 0.47% 0 \$0.00 NA 0  1 \$197,700.00 0.18% 0 \$0.00 NA 0  1 \$197,700.00 0.11% 0 \$0.00 NA 0  1 \$264,000.00 0.14% 0 \$0.00 NA 0  2 \$793,224.65 0.43% 0 \$0.00 NA 0  3 \$646,500.00 0.35% 0 \$0.00 NA 0

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	NAL BANK OF AS CITY							
NATIO	NWIDE NTAGE GAGE	1	\$310,000.00	0.17% (	\$0.00	NA	0	\$0.00
	ORK FUNDING,	3	\$1,058,500.00	0.58%	\$0.00	NA	0	\$0.00
NEWT BANK	OWN SAVINGS	2	\$555,500.00	0.3%	\$0.00	NA	0	\$0.00
	HERN OHIO TMENT ANY	1	\$199,500.00	0.11%	\$0.00	NA	0	\$0.00
	HWESTERN GAGE	2	\$594,855.50	0.32%	\$0.00	NA	0	\$0.00
FEDER UNION		1	\$264,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK	AMERICAN	3	\$816,073.05	0.44%	\$0.00	NA	0	\$0.00
ON Q I INC.	FINANCIAL,	2	\$449,500.00	0.24%	\$0.00	NA	0	\$0.00
OPES A	ADVISORS, INC	2	\$416,500.00	0.23%	\$0.00	NA	0	\$0.00
	FEDERAL T UNION	1	\$224,000.00	0.12%	\$0.00	NA	0	\$0.00
	IC IUNITY T UNION	1	\$290,000.00	0.16% (	\$0.00	NA	0	\$0.00
	MOUNT Y MORTGAGE,	1	\$252,000.00	0.14%	\$0.00	NA	0	\$0.00
	NERS FEDERAL T UNION	3	\$787,416.66	0.43%	\$0.00	NA	0	\$0.00
PATEL UNION	CO CREDIT	1	\$415,162.77	0.23%	\$0.00	NA	0	\$0.00
PENTA FEDER UNION	RAL CREDIT	14	\$3,780,635.94	2.06%	\$0.00	NA	0	\$0.00
MORT	CLE CAPITAL GAGE DRATION	3	\$937,000.00	0.51%	\$0.00	NA	0	\$0.00
	H & SLAVIC RAL CREDIT N	1	\$206,115.06	0.11%	\$0.00	NA	0	\$0.00
	IE STATE & TRUST	1	\$246,573.37	0.13%	\$0.00	NA	0	\$0.00
PREMI	ER AMERICA	2	\$474,412.55	0.26%	\$0.00	NA	0	\$0.00

CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	_1	\$287,600.00	0.16% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63% 0		NA	
RABOBANK, N.A.	1	\$248,931.23	0.14% 0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,456,080.00	0.79% 1	\$243,792.10	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$238,500.00	0.13% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$663,000.00	0.36% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$189,162.89	0.1% 0	\$0.00	NA (	\$0.00
SALAL CREDIT UNION	1	\$197,127.65	0.11% 0	\$0.00	NA (	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38% 0	\$0.00	NA (	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9% 0	\$0.00	NA	\$0.00
	1	\$178,900.00	0.1% 0	\$0.00	NA (	\$0.00

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	2	\$452,500.00	0.25%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15%				\$0.00
STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$984,000.00	0.54%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,028,376.52	0.56%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13% (	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$395,000.00	0.21%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$299,541.19	0.16%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,288,886.68	0.7%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$184,900.00	0.1%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$412,000.00	0.22%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$202,000.00	0.11%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.00

\$1,132,159.60

UMPQUA BANK

0.62% 0

\$0.00

\$0.00

	UMPQUA BANK	4	\$1,132,139.00	0.62%	) \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	2	\$706,300.00	0.38%	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49% (	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,262,000.00	0.69%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	3	\$831,000.00	0.45%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.21%	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14%	\$0.00	NA	\$0.00
	Unavailable	150	\$43,727,444.62	23.8%	\$0.00	NA	0 \$0.00
Total		640	\$183,847,974.37	100%	\$243,792.10	(	0 \$0.00
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75% (	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	\$0.00	NA	0 \$0.00
		4	\$365,346.00	6.77%	\$0.00	NA	0 \$0.00
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	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$283,612.10	5.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,279,874.72	60.76% 0	\$0.00	NA	0	\$0.00
Total		56	\$5,398,822.16	100% 0	\$0.00		0	\$0.00
31417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP. ARIZONA STATE CREDIT UNION	1	\$333,518.76	0.77% 0	\$0.00	NA	0	\$0.00
		1	\$100,912.82	0.23% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$446,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$427,400.00	0.99% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38% 0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21% 0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A	7	\$1,162,986.17	2.7% 0	\$0.00	NA	0	\$0.00

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GTE FINANCIAL							
GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$289,100.00	0.67%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$215,000.00	0.5%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39% (	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$97,841.74	0.23%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	\$0.00			
SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7% (	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%	\$0.00	NA	0	\$0.00

9 9								
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$395,213.30	0.92%	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,036,123.03	41.85%	0 \$0.00	NA	)	\$0.00
Total		195	\$43,102,753.45	100%	0 \$0.00		0	\$0.00
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	\$0.00	NA	O	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9%	\$0.00	NA	)	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	\$0.00	NA	)	\$0.00
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	\$0.00	NA	)	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	\$0.00	NA	)	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$532,057.06	3.61%	\$0.00	NA	)	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07%	\$0.00	NA	)	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57%	\$0.00	NA	)	\$0.00
	ENVISION CREDIT UNION	1	\$251,100.00	1.71%	\$0.00	NA	O	\$0.00
	EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	\$0.00	NA	)	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$398,000.00	2.7%	\$0.00	NA		\$0.00

DBA IMPAC MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$324,210.95	2.2%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$656,659.30	4.46%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43%				\$0.00
GUARANTY BANK F.S.B.	2	\$353,661.86	2.4%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,000.00	0.78%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%				\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$266,615.30	1.81%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53% (	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$262,800.00	1.78%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78% (	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$767,925.50	5.22%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$401,800.00	2.73%	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$189,650.00	1.29% 0	\$0.00	NA	0 \$0.00
	Unavailable	22	\$5,150,835.53	34.99% 0	\$0.00	NA	0 \$0.00
Total		65	\$14,724,143.52	100% 0	\$0.00		90.00
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79% 0	\$0.00	) NA	0 \$0.00
	BANK OF HAWAII	1	\$483,000.00	2.76% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$188,721.56	1.08% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74% 0	\$0.00	) NA	\$0.00
	CASHCALL, INC.	3	\$892,200.00	5.1% 0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5% 0	\$0.00	) NA	\$0.00
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2% 0	\$0.00	NA NA	0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.59% 0	\$0.00	NA NA	0 \$0.00
	FIRST PLACE BANK	5	\$815,068.63	4.66% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19% 0	\$0.00	) NA	0 \$0.00
	HEARTLAND BANK	1	\$164,551.78	0.94% 0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18% 0	\$0.00	) NA	0 \$0.00
	MAVERICK FUNDING CORP.	1	\$375,100.00	2.15% 0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$160,000.00	0.91% 0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74% 0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P.	2	\$462,500.00	2.64% 0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7% 0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK PANHANDLE STATE BANK	1	\$196,500.00	1.12% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84% 0	\$0.00	NA	0 \$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27% 0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$296,100.00	1.69% 0	\$0.00	NA (	\$0.00
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96% 0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,700.00	1.81% 0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$119,923.07	0.69% 0	\$0.00	NA (	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,743.57	1.91% 0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81% 0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72% 0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	4	\$913,399.21	5.22% 0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$236,182.24	1.35% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4% 0	\$0.00	NA	\$0.00
	Unavailable	16		20.42% 0			
Total		77	\$17,487,081.35	100% 0	\$0.00	(	\$0.00
31417DLD3	ALPINE BANK & TRUST CO.	1	\$102,600.00	0.26% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$89,728.48	0.23% 0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,430.00	2.26% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$85,500.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.27% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27% 0	\$0.00	NA	\$0.00

1	\$102,400.00	0.26%	\$0.00	NA 0	\$0.00
1	\$102,689.25	0.26%	\$0.00	NA 0	\$0.00
1	\$107,500.00	0.28%	\$0.00	NA 0	\$0.00
2	\$204,800.00	0.53%	\$0.00	NA 0	\$0.00
1	\$89,864.45	0.23%	\$0.00	NA 0	\$0.00
1	\$107,847.83	0.28%	\$0.00	NA 0	\$0.00
1	\$101,150.00	0.26%	\$0.00	NA 0	\$0.00
1	\$103,100.00	0.27%	\$0.00	NA 0	\$0.00
1	\$100,500.00	0.26%	\$0.00	NA 0	\$0.00
1	\$96,030.00	0.25%	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.23%	\$0.00	NA 0	\$0.00
9	\$871,353.79	2.24%	\$0.00	NA 0	\$0.00
5	\$480,461.95	1.24%	\$0.00	NA 0	\$0.00
1	\$106,352.00	0.27%	\$0.00	NA 0	\$0.00
3	\$304,402.10	0.78%	\$0.00	NA 0	\$0.00
1	\$89,000.00	0.23%	\$0.00	NA 0	\$0.00
3	\$296,471.84	0.76%	\$0.00	NA 0	\$0.00
1	\$100,900.00	0.26%	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 9 5 1 3 1 1	1 \$102,689.25  1 \$107,500.00  2 \$204,800.00  1 \$89,864.45  1 \$107,847.83  1 \$101,150.00  1 \$100,500.00  1 \$96,030.00  1 \$96,030.00  1 \$99,000.00  9 \$871,353.79  5 \$480,461.95  1 \$106,352.00  3 \$304,402.10  1 \$89,000.00  3 \$296,471.84	1       \$102,689.25       0.26%         1       \$107,500.00       0.28%         2       \$204,800.00       0.53%         1       \$89,864.45       0.23%         1       \$107,847.83       0.28%         1       \$103,100.00       0.26%         1       \$100,500.00       0.26%         1       \$96,030.00       0.25%         1       \$90,000.00       0.23%         9       \$871,353.79       2.24%         5       \$480,461.95       1.24%         1       \$106,352.00       0.27%         3       \$304,402.10       0.78%         1       \$89,000.00       0.23%         3       \$296,471.84       0.76%	1       \$102,689.25       0.26% 0       \$0.00         1       \$107,500.00       0.28% 0       \$0.00         2       \$204,800.00       0.53% 0       \$0.00         1       \$89,864.45       0.23% 0       \$0.00         1       \$107,847.83       0.28% 0       \$0.00         1       \$101,150.00       0.26% 0       \$0.00         1       \$103,100.00       0.27% 0       \$0.00         1       \$100,500.00       0.26% 0       \$0.00         1       \$96,030.00       0.25% 0       \$0.00         1       \$90,000.00       0.23% 0       \$0.00         9       \$871,353.79       2.24% 0       \$0.00         5       \$480,461.95       1.24% 0       \$0.00         1       \$106,352.00       0.27% 0       \$0.00         3       \$304,402.10       0.78% 0       \$0.00         1       \$89,000.00       0.23% 0       \$0.00         3       \$296,471.84       0.76% 0       \$0.00	1       \$102,689.25       0.26% 0       \$0.00       NA 0         1       \$107,500.00       0.28% 0       \$0.00       NA 0         2       \$204,800.00       0.53% 0       \$0.00       NA 0         1       \$89,864.45       0.23% 0       \$0.00       NA 0         1       \$107,847.83       0.28% 0       \$0.00       NA 0         1       \$103,100.00       0.26% 0       \$0.00       NA 0         1       \$100,500.00       0.26% 0       \$0.00       NA 0         1       \$96,030.00       0.25% 0       \$0.00       NA 0         1       \$90,000.00       0.23% 0       \$0.00       NA 0         9       \$871,353.79       2.24% 0       \$0.00       NA 0         5       \$480,461.95       1.24% 0       \$0.00       NA 0         1       \$106,352.00       0.27% 0       \$0.00       NA 0         3       \$304,402.10       0.78% 0       \$0.00       NA 0         1       \$89,000.00       0.23% 0       \$0.00       NA 0         3       \$296,471.84       0.76% 0       \$0.00       NA 0

CASHCALL, INC.	3	\$301,400.00	0.78% (	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2% (	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$99,200.00	0.26%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$96,300.00	0.25%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58% (	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$499,070.02	1.28%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$104,642.15	0.27%	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$89,300.00	0.23%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$99,852.68	0.26%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$98,000.00	0.25%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$292,947.18	0.75% (	\$0.00	NA (	0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT	2	\$182,258.72	0.47%	\$0.00	NA	\$0.00

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FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0 \$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0 \$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0 \$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0 \$0.00	) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,373.00	2.82%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0 \$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00			\$0.00
FORUM CREDIT UNION	2	\$199,966.63	0.51%	0 \$0.00	) NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0 \$0.00	) NA	0	\$0.00
FREMONT BANK	1	\$96,247.80	0.25%	0 \$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%				
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.24%	0 \$0.00	) NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$187,600.00	0.48%	0 \$0.00	) NA	0	\$0.00
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SERVICES			11	I		
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$86,500.00	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$196,959.89	0.51% 0		NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$96,900.00	0.25% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$480,438.17	1.24% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00	0.24% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$90,661.85	0.23% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$95,100.00	0.24% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27% 0		NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$88,400.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	1	\$109,000.00	0.28% 0	\$0.00	NA 0	\$0.00
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MORTGAGE	<b>I</b> '	1	. 1	Ì	] [	Ī	1
SOLUTIONS OF CO,	'	1	. 1	!		Ì	
LLC D/B/A	'	1	. [	!		Ì	
MORTGAGE	'	1	. [	!		Ì	
SOLUTIONS	1	1			1		
FINANCIAL	<u> </u>					$\downarrow$	
NEIGHBORHOOD	[ ]	[	.			-	
MORTGAGE	2	\$195,870.54	0.5%	0 \$0.00	NA	0	\$0.00
SOLUTIONS, LLC	<u>  '</u>	<b></b>				4	
NEWTOWN SAVINGS	1	\$90,750.00	0.23%	0 \$0.00	NA	<b>1</b>	\$0.00
BANK	1	\$70,7 <i>5</i> 0.00	0.2370	J	17/1	٦	ψυ.υυ
NORTH SHORE	[ ]	[	.			-	
BANK, A	1	\$94,000.00	0.24%	0 \$0.00	NA	n	\$0.00
CO-OPERATIVE	1	ψ24,000.00	0.47/0	J ψυ.υυ	1477	١	ψυ.υυ
BANK	<u>                                     </u>	<del></del>				4	
NORTHERN OHIO		1					
INVESTMENT	2	\$195,948.00	0.5%	0 \$0.00	NA	0	\$0.00
COMPANY	<u> </u>	<del></del>		<u> </u>		4	
NORTHWESTERN		1		***			÷0.00
MORTGAGE	1)	\$106,507.28	0.27%	0 \$0.00	NA	0	\$0.00
COMPANY	<b> </b>	<del>                                     </del>				+	
NOTRE DAME		DOT COS 00	2 250/	^	NT A		ቀሳ ሰሳ
FEDERAL CREDIT	1	\$97,605.99	0.25%	\$0.00	NA	0	\$0.00
UNION	<b></b>	<del></del>	<del></del>			+	
ON Q FINANCIAL,	1	\$107,200.00	0.28%	0 \$0.00	NA	0	\$0.00
INC.		<del>                                     </del>		+	1	+	
ONE NEVADA	1	\$85,873.31	0.22%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	$\prod_{1}$	·	2260/1	^	NTA (	+	ΦΩ ΩΩ
ORRSTOWN BANK	1	\$101,104.12	0.26%	0 \$0.00	NA	ᆘ	\$0.00
PAPER CITY		¢01 190 00	2227/-1	^	NT A	٦	ቀለ ሰለ
SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	\$0.00	NA	U	\$0.00
ASSOCIATION  DATEL CO CREDIT	$\vdash$	<del>                                     </del>		+		+	
PATELCO CREDIT	1	\$104,845.31	0.27%	0 \$0.00	NA	0	\$0.00
UNION DENNSVI VANIA		<del>                                     </del>		+		+	
PENNSYLVANIA	1 2	¢107 300 00	0.51%	00.00	NA.	2	ያስ በሳ
STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	\$0.00	NA	U	\$0.00
	<del></del>	<del>                                     </del>	+	+		+	
PENTAGON FEDERAL CREDIT	7	\$645,891.84	1.66% (	\$0.00	NA	۸	\$0.00
UNION	(1	ΦU <del>1</del> 2,071.07	1.00 //-	J φυ.υυ	1 47 7	الا	φυ.υυ
PINNACLE CAPITAL	<del></del>	<del>                                     </del>		+		+	
MORTGAGE	5	\$506,725.00	1.3%	0 \$0.00	NA	n	\$0.00
CORPORATION		Ψ300,723.00	1.5 /0	ψοισο	177.	١	ψοισο
PIONEER BANK	1	\$107,844.39	0.28%	0 \$0.00	NA	n	\$0.00
POLISH & SLAVIC		Ψ107,011.02	0.20 /0 0	γοισο	174.4	$\dagger$	Ψυιου
FEDERAL CREDIT	1 1	\$95,861.68	0.25%	0 \$0.00	NA	n	\$0.00
UNION	1	Ψ,υ,υυτ.υυ	0.23 /	ψοισσ	177.	ا	Ψυισο
PRIMEWEST	2	\$202,643.36	0.52%	0 \$0.00	NA	7	\$0.00
MORTGAGE	-	Ψ202,013.30	0.5270	) ψυ.υυ	1711	ا	ψυισο
17101010102	1 !	1 I	I	· I	l i	1	

CORPORATION						I	
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$301,100.00	0.77%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$100,760.00	0.26%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$93,000.00	0.24%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26%	\$0.00		_	\$0.00
SAFE CREDIT UNION	5	\$493,126.51	1.27% (	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,400.00	0.51%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23% (	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$217,500.00	0.56%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$190,150.00	0.49% (			_	\$0.00
TEXAS BANK	1	\$85,000.00	0.22%	1	1		\$0.00
	1	\$99,750.00	0.26%	\$0.00	NA	0	\$0.00

Eugai Filing. Fi	EDERAL NATIONAL MORTG	AGE /	ASSOCIATION	FAININIE	IVIAE - FOI	IIII ADS-13G	/ <b>A</b>
	THE LENDING COMPANY, INC.						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0 \$0	0.00 NA	0 \$0.00
	THINK MUTUAL BANK	1	\$104,000.00	0.27%	0 \$0	0.00 NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0 \$0	).00 NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0 \$0	).00 NA	0 \$0.00
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0 \$0	0.00 NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22%(	0 \$0	0.00 NA	0 \$0.00
	UMPQUA BANK	2	\$199,786.73	0.51%	0 \$0	0.00 NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00			0.00 NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0 \$0	).00 NA	0 \$0.00
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0 \$0	0.00 NA	0 \$0.00
	VALLEY NATIONAL BANK	14	·			).00 NA	
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0 \$0	0.00 NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.26%	0 \$0	).00 NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0 \$0	0.00 NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$85,000.00	0.22%	0 \$0	).00 NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,600.00			).00 NA	
	WAYNE BANK	1	\$99,419.76	1	1	0.00 NA	
<u> </u>	WEST GATE BANK	1	\$88,000.00	0.23%	0 \$0	0.00 NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27% (	0 \$0	0.00 NA	0 \$0.00
	Unavailable	106	\$10,456,991.64	†		0.00 NA	0 \$0.00
otal		395	\$38,862,469.32	100%	0 \$0	0.00	0 \$0.00
1417DLE1		2	\$234,894.73	0.8%	0 \$0	0.00 NA	0 \$0.00
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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$118,246.64	0.41%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%			
AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.4%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$110,000.00	0.38%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$112,000.00	0.38%			
BANNER BANK	1	\$124,687.00	0.43%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0 \$0.00	NA 0	\$0.00
 CASHCALL, INC.	4	\$456,200.00	1.56%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE	1	\$119,000.00	0.41%	0 \$0.00	NA 0	\$0.00

1	\$123,825.00	0.42% 0	\$0.00	NA 0	\$0.00
2	\$228,100.00	0.78% 0	\$0.00	NA 0	\$0.00
2	\$241,300.00	0.83% 0	\$0.00	NA 0	\$0.00
1	\$113,600.00	0.39% 0	\$0.00	NA 0	\$0.00
3	\$354,800.00	1.22% 0	\$0.00	NA 0	\$0.00
1	\$120,265.79	0.41%	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.38% 0	\$0.00	NA 0	\$0.00
3	\$361,600.00	1.24% 0	\$0.00	NA 0	\$0.00
2	\$238,064.09	0.82%	\$0.00	NA 0	\$0.00
2	\$226,000.00	0.77% 0	\$0.00	NA 0	\$0.00
2	\$239,250.00	0.82% 0	\$0.00	NA 0	\$0.00
1	\$123,360.00	0.42% 0	\$0.00	NA 0	\$0.00
5	\$589,149.72	2.02% 0	\$0.00	NA 0	
3	\$354,077.32	1.21% 0	\$0.00	NA 0	\$0.00
1	\$121,500.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$117,572.65	0.4% 0	\$0.00	NA 0	\$0.00
5	\$587,114.36	2.01% 0	\$0.00	NA 0	\$0.00
2	\$230,450.00	0.79% 0	\$0.00	NA 0	\$0.00
1	\$114,675.37	0.39% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.38%	\$0.00	NA 0	\$0.00
	2 1 3 1 2 2 2 2 1 5 3 1	2 \$228,100.00 2 \$241,300.00 1 \$113,600.00 3 \$354,800.00 1 \$120,265.79 1 \$112,000.00 2 \$238,064.09 2 \$238,064.09 2 \$239,250.00 1 \$123,360.00 5 \$589,149.72 3 \$354,077.32 1 \$121,500.00 1 \$127,572.65 5 \$587,114.36 2 \$230,450.00 1 \$114,675.37	2 \$241,300.00 0.83% 0 1 \$113,600.00 0.39% 0 1 \$120,265.79 0.41% 0 1 \$112,000.00 0.38% 0 2 \$238,064.09 0.82% 0 2 \$239,250.00 0.82% 0 2 \$239,250.00 0.42% 0 5 \$589,149.72 2.02% 0 1 \$121,500.00 0.42% 0 1 \$121,500.00 0.42% 0 2 \$230,450.00 0.79% 0 2 \$230,450.00 0.79% 0 1 \$114,675.37 0.39% 0	2       \$228,100.00       0.78% 0       \$0.00         2       \$241,300.00       0.83% 0       \$0.00         1       \$113,600.00       0.39% 0       \$0.00         3       \$354,800.00       1.22% 0       \$0.00         1       \$112,000.00       0.38% 0       \$0.00         1       \$112,000.00       0.38% 0       \$0.00         2       \$238,064.09       0.82% 0       \$0.00         2       \$226,000.00       0.77% 0       \$0.00         2       \$239,250.00       0.82% 0       \$0.00         3       \$354,077.32       1.21% 0       \$0.00         3       \$354,077.32       1.21% 0       \$0.00         1       \$121,500.00       0.42% 0       \$0.00         1       \$117,572.65       0.4% 0       \$0.00         2       \$230,450.00       0.79% 0       \$0.00         1       \$114,675.37       0.39% 0       \$0.00	2 \$228,100.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42% (	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$711,502.22	2.44%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$119,823.21	0.41%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41% (	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,200.00	0.43%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$235,296.34	0.81%	\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$124,600.00	0.43%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.41%	i e	1		\$0.00
MARBLEHEAD BANK	1	\$121,820.27	0.42%		1		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%				\$0.00
	1	\$118,621.07	0.41%	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$123,450.00	0.42%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77% (	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$116,488.63	0.4%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$122,073.86	0.42%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37% (	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,979.00	0.82%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.41% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$113,107.34	0.39%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	\$0.00	NA	0	\$0.00
SCOTIABANK OF	3	\$347,860.91	1.19%	\$0.00	NA	0	\$0.00

PUERTO RICO			1			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.4%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38% (	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39% (	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$118,750.00	0.41%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%			
THE LENDING COMPANY, INC.	1	\$117,500.00	0.4%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$119,830.92	0.41%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$240,326.38	0.82%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2% (	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.39%	\$0.00	NA 0	\$0.00

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	Unavailable	53	\$6,250,071.50	21.46% 0	\$0.00	NA	0 \$0.00
Total		248	\$29,179,569.58	100% 0	\$0.00	(	0 \$0.00
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75% 0	\$0.00	NA	\$0.00
TRUST CO., INC.  AMERICAN  HERITAGE FEDERA	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$125,900.00	0.21% 0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$135,375.00	0.22% 0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$137,801.16	0.23% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$271,362.95	0.45% 0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55% 0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21% 0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$131,202.08	0.22% 0	\$0.00	NA	\$0.00

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1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$394,808.37	0.65%	0	\$0.00	NA	0	\$0.00
1	\$141,100.91	0.23%	0	\$0.00	NA	0	\$0.00
1	\$148,050.68	0.24%	0	\$0.00	NA	0	\$0.00
1	\$134,503.22	0.22%	0	\$0.00	NA	0	\$0.00
2	\$283,800.00	0.47%	0	\$0.00	NA	0	\$0.00
5	\$697,750.00	1.15%	0	\$0.00	NA	0	\$0.00
1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
14	\$1,929,046.00	3.17%	0	\$0.00	NA	0	\$0.00
3	\$395,327.31	0.65%	0	\$0.00	NA	0	\$0.00
7	\$935,373.88	1.54%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$264,964.90	0.44%	0	\$0.00	NA	0	\$0.00
5	\$675,925.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$144,556.22	0.24%	0	\$0.00	NA	0	\$0.00
1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$139,789.14	0.23%	0	\$0.00	NA	0	\$0.00
1	\$143,389.20	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 5 1 14 3 7 1 2 5 1 1 1	3 \$394,808.37 1 \$141,100.91 1 \$148,050.68 1 \$134,503.22 2 \$283,800.00 5 \$697,750.00 1 \$137,500.00 1 \$1,929,046.00 3 \$395,327.31 7 \$935,373.88 1 \$138,000.00 2 \$278,000.00 2 \$278,000.00 1 \$129,600.00 1 \$144,556.22 1 \$142,400.00 1 \$139,789.14	3       \$394,808.37       0.65%         1       \$141,100.91       0.23%         1       \$148,050.68       0.24%         1       \$134,503.22       0.22%         2       \$283,800.00       0.47%         5       \$697,750.00       1.15%         1       \$137,500.00       0.23%         14       \$1,929,046.00       3.17%         3       \$395,327.31       0.65%         7       \$935,373.88       1.54%         1       \$138,000.00       0.23%         2       \$278,000.00       0.46%         2       \$264,964.90       0.44%         5       \$675,925.00       1.11%         1       \$129,600.00       0.21%         1       \$144,556.22       0.24%         1       \$142,400.00       0.23%         1       \$139,789.14       0.23%         1       \$139,789.14       0.23%	3 \$394,808.37 0.65% 0 1 \$141,100.91 0.23% 0 1 \$148,050.68 0.24% 0 1 \$134,503.22 0.22% 0 2 \$283,800.00 0.47% 0 5 \$697,750.00 1.15% 0 1 \$137,500.00 0.23% 0 14 \$1,929,046.00 3.17% 0 3 \$395,327.31 0.65% 0 7 \$935,373.88 1.54% 0 1 \$138,000.00 0.23% 0 2 \$278,000.00 0.46% 0 2 \$264,964.90 0.44% 0 5 \$675,925.00 1.11% 0 1 \$129,600.00 0.21% 0 1 \$144,556.22 0.24% 0 1 \$142,400.00 0.23% 0 1 \$148,800.00 0.21% 0 1 \$148,800.00 0.21% 0	3       \$394,808.37       0.65% 0       \$0.00         1       \$141,100.91       0.23% 0       \$0.00         1       \$148,050.68       0.24% 0       \$0.00         1       \$134,503.22       0.22% 0       \$0.00         2       \$283,800.00       0.47% 0       \$0.00         5       \$697,750.00       1.15% 0       \$0.00         1       \$137,500.00       0.23% 0       \$0.00         14       \$1,929,046.00       3.17% 0       \$0.00         3       \$395,327.31       0.65% 0       \$0.00         7       \$935,373.88       1.54% 0       \$0.00         1       \$138,000.00       0.23% 0       \$0.00         2       \$278,000.00       0.46% 0       \$0.00         2       \$264,964.90       0.44% 0       \$0.00         5       \$675,925.00       1.11% 0       \$0.00         1       \$142,600.00       0.21% 0       \$0.00         1       \$142,400.00       0.23% 0       \$0.00         1       \$142,800.00       0.21% 0       \$0.00         1       \$139,789.14       0.23% 0       \$0.00         1       \$139,789.14       0.23% 0       \$0.00 <td>3 \$394,808.37 0.65% 0 \$0.00 NA 1 \$141,100.91 0.23% 0 \$0.00 NA 1 \$148,050.68 0.24% 0 \$0.00 NA 1 \$134,503.22 0.22% 0 \$0.00 NA 2 \$283,800.00 0.47% 0 \$0.00 NA 5 \$697,750.00 1.15% 0 \$0.00 NA 1 \$137,500.00 0.23% 0 \$0.00 NA 14 \$1,929,046.00 3.17% 0 \$0.00 NA 3 \$395,327.31 0.65% 0 \$0.00 NA 7 \$935,373.88 1.54% 0 \$0.00 NA 1 \$138,000.00 0.23% 0 \$0.00 NA 2 \$278,000.00 0.46% 0 \$0.00 NA 2 \$278,000.00 0.46% 0 \$0.00 NA 5 \$675,925.00 1.11% 0 \$0.00 NA 1 \$129,600.00 0.21% 0 \$0.00 NA 1 \$144,556.22 0.24% 0 \$0.00 NA 1 \$142,400.00 0.23% 0 \$0.00 NA 1 \$142,400.00 0.23% 0 \$0.00 NA 1 \$142,800.00 0.21% 0 \$0.00 NA</td> <td>3 \$394,808.37 0.65% 0 \$0.00 NA 0 1 \$141,100.91 0.23% 0 \$0.00 NA 0 1 \$148,050.68 0.24% 0 \$0.00 NA 0 1 \$134,503.22 0.22% 0 \$0.00 NA 0 2 \$283,800.00 0.47% 0 \$0.00 NA 0 5 \$697,750.00 1.15% 0 \$0.00 NA 0 1 \$137,500.00 0.23% 0 \$0.00 NA 0 3 \$395,327.31 0.65% 0 \$0.00 NA 0 7 \$935,373.88 1.54% 0 \$0.00 NA 0 1 \$138,000.00 0.23% 0 \$0.00 NA 0 2 \$278,000.00 0.46% 0 \$0.00 NA 0 2 \$264,964.90 0.44% 0 \$0.00 NA 0 1 \$129,600.00 0.21% 0 \$0.00 NA 0 1 \$144,556.22 0.24% 0 \$0.00 NA 0 1 \$142,400.00 0.23% 0 \$0.00 NA 0 1 \$142,400.00 0.23% 0 \$0.00 NA 0 1 \$142,800.00 0.21% 0 \$0.00 NA 0 1 \$128,800.00 0.21% 0 \$0.00 NA 0</td>	3 \$394,808.37 0.65% 0 \$0.00 NA 1 \$141,100.91 0.23% 0 \$0.00 NA 1 \$148,050.68 0.24% 0 \$0.00 NA 1 \$134,503.22 0.22% 0 \$0.00 NA 2 \$283,800.00 0.47% 0 \$0.00 NA 5 \$697,750.00 1.15% 0 \$0.00 NA 1 \$137,500.00 0.23% 0 \$0.00 NA 14 \$1,929,046.00 3.17% 0 \$0.00 NA 3 \$395,327.31 0.65% 0 \$0.00 NA 7 \$935,373.88 1.54% 0 \$0.00 NA 1 \$138,000.00 0.23% 0 \$0.00 NA 2 \$278,000.00 0.46% 0 \$0.00 NA 2 \$278,000.00 0.46% 0 \$0.00 NA 5 \$675,925.00 1.11% 0 \$0.00 NA 1 \$129,600.00 0.21% 0 \$0.00 NA 1 \$144,556.22 0.24% 0 \$0.00 NA 1 \$142,400.00 0.23% 0 \$0.00 NA 1 \$142,400.00 0.23% 0 \$0.00 NA 1 \$142,800.00 0.21% 0 \$0.00 NA	3 \$394,808.37 0.65% 0 \$0.00 NA 0 1 \$141,100.91 0.23% 0 \$0.00 NA 0 1 \$148,050.68 0.24% 0 \$0.00 NA 0 1 \$134,503.22 0.22% 0 \$0.00 NA 0 2 \$283,800.00 0.47% 0 \$0.00 NA 0 5 \$697,750.00 1.15% 0 \$0.00 NA 0 1 \$137,500.00 0.23% 0 \$0.00 NA 0 3 \$395,327.31 0.65% 0 \$0.00 NA 0 7 \$935,373.88 1.54% 0 \$0.00 NA 0 1 \$138,000.00 0.23% 0 \$0.00 NA 0 2 \$278,000.00 0.46% 0 \$0.00 NA 0 2 \$264,964.90 0.44% 0 \$0.00 NA 0 1 \$129,600.00 0.21% 0 \$0.00 NA 0 1 \$144,556.22 0.24% 0 \$0.00 NA 0 1 \$142,400.00 0.23% 0 \$0.00 NA 0 1 \$142,400.00 0.23% 0 \$0.00 NA 0 1 \$142,800.00 0.21% 0 \$0.00 NA 0 1 \$128,800.00 0.21% 0 \$0.00 NA 0

1	\$137,750.00	0.23%	0 \$0.0	00 NA	0	\$0.00
3	\$426,125.00	0.7%	0 \$0.0	00 NA	0	\$0.00
1	\$125,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00
2	\$285,000.00	0.47%	0 \$0.0	00 NA	0	\$0.00
1	\$132,849.63	0.22%	0 \$0.0	00 NA	0	\$0.00
3	\$402,244.57	0.66%	0 \$0.0	00 NA	0	\$0.00
5	\$671,516.66	1.1%	0 \$0.0	00 NA	0	\$0.00
3	\$409,330.00	0.67%	0 \$0.0	00 NA	0	\$0.00
1	\$125,814.38	0.21%	0 \$0.0	00 NA	0	\$0.00
2	\$270,000.00	0.44%	0 \$0.0	00 NA	0	\$0.00
1	\$140,093.31	0.23%	\$0.0	00 NA	0	\$0.00
2	\$258,780.00	0.42%	\$0.0	00 NA	0	\$0.00
8	\$1,090,334.49	1.79% (	0 \$0.0	00 NA	0	\$0.00
5	\$671,325.00	1.1%	\$0.0	00 NA	0	\$0.00
3	\$413,598.65	0.68%	\$0.0	00 NA	0	\$0.00
1	\$139,793.75	0.23%	\$0.0	00 NA	0	\$0.00
3	\$394,934.72	0.65%	\$0.0	00 NA	0	\$0.00
1	\$126,500.00	0.21%	0 \$0.0	00 NA	0	\$0.00
1	\$135,500.00	0.22%	\$0.0	00 NA	0	\$0.00
2	\$283,200.00	0.47%	\$0.0	NA NA	0	\$0.00
	1 2 1 3 5 3 1 1 3 1 1 1	3 \$426,125.00  1 \$125,000.00  2 \$285,000.00  1 \$132,849.63  3 \$402,244.57  5 \$671,516.66  3 \$409,330.00  1 \$125,814.38  2 \$270,000.00  1 \$140,093.31  2 \$258,780.00  8 \$1,090,334.49  5 \$671,325.00  3 \$413,598.65  1 \$139,793.75  3 \$394,934.72  1 \$126,500.00  1 \$135,500.00	3       \$426,125.00       0.7%         1       \$125,000.00       0.21%         2       \$285,000.00       0.47%         1       \$132,849.63       0.22%         3       \$402,244.57       0.66%         5       \$671,516.66       1.1%         2       \$270,000.00       0.44%         1       \$140,093.31       0.23%         2       \$258,780.00       0.42%         8       \$1,090,334.49       1.79%         5       \$671,325.00       1.1%         3       \$413,598.65       0.68%         1       \$139,793.75       0.23%         3       \$394,934.72       0.65%         1       \$126,500.00       0.21%         1       \$135,500.00       0.22%	3       \$426,125.00       0.7% 0       \$0.0         1       \$125,000.00       0.21% 0       \$0.0         2       \$285,000.00       0.47% 0       \$0.0         1       \$132,849.63       0.22% 0       \$0.0         3       \$402,244.57       0.66% 0       \$0.0         5       \$671,516.66       1.1% 0       \$0.0         1       \$125,814.38       0.21% 0       \$0.0         2       \$270,000.00       0.44% 0       \$0.0         2       \$270,000.00       0.44% 0       \$0.0         2       \$258,780.00       0.42% 0       \$0.0         8       \$1,090,334.49       1.79% 0       \$0.0         5       \$671,325.00       1.1% 0       \$0.0         3       \$413,598.65       0.68% 0       \$0.0         1       \$139,793.75       0.23% 0       \$0.0         3       \$394,934.72       0.65% 0       \$0.0         1       \$126,500.00       0.21% 0       \$0.0         1       \$135,500.00       0.22% 0       \$0.0	3 \$426,125.00 0.7% 0 \$0.00 NA  1 \$125,000.00 0.21% 0 \$0.00 NA  2 \$285,000.00 0.47% 0 \$0.00 NA  1 \$132,849.63 0.22% 0 \$0.00 NA  3 \$402,244.57 0.66% 0 \$0.00 NA  5 \$671,516.66 1.1% 0 \$0.00 NA  1 \$125,814.38 0.21% 0 \$0.00 NA  2 \$270,000.00 0.44% 0 \$0.00 NA  1 \$140,093.31 0.23% 0 \$0.00 NA  2 \$258,780.00 0.42% 0 \$0.00 NA  8 \$1,090,334.49 1.79% 0 \$0.00 NA  5 \$671,325.00 1.1% 0 \$0.00 NA  3 \$413,598.65 0.68% 0 \$0.00 NA  1 \$139,793.75 0.23% 0 \$0.00 NA  3 \$394,934.72 0.65% 0 \$0.00 NA  1 \$126,500.00 0.21% 0 \$0.00 NA	3 \$426,125.00 0.7% 0 \$0.00 NA 0 1 \$125,000.00 0.21% 0 \$0.00 NA 0 2 \$285,000.00 0.47% 0 \$0.00 NA 0 1 \$132,849.63 0.22% 0 \$0.00 NA 0 3 \$402,244.57 0.66% 0 \$0.00 NA 0 5 \$671,516.66 1.1% 0 \$0.00 NA 0 1 \$125,814.38 0.21% 0 \$0.00 NA 0 2 \$270,000.00 0.44% 0 \$0.00 NA 0 1 \$140,093.31 0.23% 0 \$0.00 NA 0 2 \$258,780.00 0.42% 0 \$0.00 NA 0 8 \$1,090,334.49 1.79% 0 \$0.00 NA 0 5 \$671,325.00 1.1% 0 \$0.00 NA 0 1 \$139,793.75 0.23% 0 \$0.00 NA 0 1 \$139,793.75 0.23% 0 \$0.00 NA 0 1 \$126,500.00 0.21% 0 \$0.00 NA 0

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1	\$129,500.00	0.21%	\$0.00	NA	\$0.00
1	\$134,000.00	0.22%	\$0.00	NA	\$0.00
11	\$1,503,917.67	2.47%	\$0.00	NA (	\$0.00
1	\$135,000.00	0.22%	\$0.00	NA	\$0.00
2	\$284,925.03	0.47%	\$0.00	NA	\$0.00
1	\$127,200.00	0.21%	\$0.00	NA	\$0.00
1	\$135,000.00	0.22%	\$0.00	NA	\$0.00
3	\$396,825.00	0.65%	\$0.00	NA (	\$0.00
1	\$126,129.66				
2	\$257,200.00	0.42%	\$0.00	NA	\$0.00
1	\$125,140.04	0.21%	\$0.00	NA (	\$0.00
1	\$127,500.00	0.21%	\$0.00	NA	\$0.00
1	\$131,850.00	0.22%	\$0.00	NA	\$0.00
1	\$148,410.00	0.24%	\$0.00	NA	\$0.00
1	\$131,165.87	0.22%	\$0.00	NA	\$0.00
1	\$137,600.00	0.23% (	\$0.00		
2	\$282,850.00	0.46% (	\$0.00	NA (	\$0.00
1	\$136,000.00	0.22%	\$0.00	NA	\$0.00
1	\$126,000.00	0.21%	\$0.00	NA (	\$0.00
1	\$141,140.46	0.23%	\$0.00	NA (	\$0.00
1	\$135,799.65	0.22%	\$0.00	NA (	\$0.00
1	\$144,000.00	0.24%	\$0.00	NA (	\$0.00
4	\$552,933.45	0.91%	\$0.00	NA	\$0.00
1	\$129,105.00	0.21%	\$0.00	NA (	\$0.00
2	\$275,491.28	0.45%	\$0.00		
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,000.00 11 \$1,503,917.67 1 \$135,000.00 2 \$284,925.03 1 \$127,200.00 1 \$135,000.00 3 \$396,825.00 1 \$126,129.66 2 \$257,200.00 1 \$127,500.00 1 \$131,850.00 1 \$131,850.00 1 \$131,165.87 1 \$137,600.00 1 \$137,600.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$131,140.46 1 \$135,799.65 1 \$144,000.00 4 \$552,933.45 1 \$129,105.00	1       \$134,000.00       0.22%         11       \$1,503,917.67       2.47%         1       \$135,000.00       0.22%         2       \$284,925.03       0.47%         1       \$127,200.00       0.21%         1       \$135,000.00       0.22%         3       \$396,825.00       0.65%         1       \$126,129.66       0.21%         2       \$257,200.00       0.42%         1       \$127,500.00       0.21%         1       \$131,850.00       0.22%         1       \$131,165.87       0.22%         1       \$137,600.00       0.23%         2       \$282,850.00       0.46%         1       \$136,000.00       0.22%         1       \$136,000.00       0.22%         1       \$144,140.46       0.23%         1       \$144,000.00       0.24%         4       \$552,933.45       0.91%         1       \$129,105.00       0.21%	1       \$134,000.00       0.22% 0       \$0.00         11       \$1,503,917.67       2.47% 0       \$0.00         1       \$135,000.00       0.22% 0       \$0.00         2       \$284,925.03       0.47% 0       \$0.00         1       \$127,200.00       0.21% 0       \$0.00         1       \$135,000.00       0.22% 0       \$0.00         3       \$396,825.00       0.65% 0       \$0.00         1       \$126,129.66       0.21% 0       \$0.00         2       \$257,200.00       0.42% 0       \$0.00         1       \$127,500.00       0.21% 0       \$0.00         1       \$131,850.00       0.22% 0       \$0.00         1       \$131,65.87       0.22% 0       \$0.00         1       \$137,600.00       0.23% 0       \$0.00         1       \$136,000.00       0.22% 0       \$0.00         1       \$136,000.00       0.22% 0       \$0.00         1       \$134,140.46       0.23% 0       \$0.00         1       \$135,799.65       0.22% 0       \$0.00         1       \$144,000.00       0.24% 0       \$0.00         4       \$552,933.45       0.91% 0       \$0.00	1       \$134,000.00       0.22% 0       \$0.00       NA 0         11       \$1,503,917.67       2.47% 0       \$0.00       NA 0         1       \$135,000.00       0.22% 0       \$0.00       NA 0         2       \$284,925.03       0.47% 0       \$0.00       NA 0         1       \$127,200.00       0.21% 0       \$0.00       NA 0         1       \$135,000.00       0.22% 0       \$0.00       NA 0         3       \$396,825.00       0.65% 0       \$0.00       NA 0         1       \$126,129.66       0.21% 0       \$0.00       NA 0         2       \$257,200.00       0.42% 0       \$0.00       NA 0         1       \$125,140.04       0.21% 0       \$0.00       NA 0         1       \$131,850.00       0.22% 0       \$0.00       NA 0         1       \$131,850.00       0.22% 0       \$0.00       NA 0         1       \$131,65.87       0.22% 0       \$0.00       NA 0         1       \$137,600.00       0.23% 0       \$0.00       NA 0         1       \$136,000.00       0.22% 0       \$0.00       NA 0         1       \$136,000.00       0.22% 0       \$0.00       NA 0

LANDMARK CREDIT UNION						
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$128,160.55	0.21% 0	\$0.00	NA (	\$0.00
MARQUETTE BANK	1	\$138,950.00	0.23% 0	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	3	\$409,750.00	0.67% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23% 0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$131,300.00	0.22% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$275,200.00	0.45% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.22% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.24% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$126,600.00	0.21% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$280,900.00	0.46% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22% 0	\$0.00	NA	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$134,596.97	0.22%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$144,000.00	0.24%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37% (	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$433,500.00	0.71%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$134,400.00	0.22%	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$416,845.00	0.68%			
REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$131,464.49	0.22%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.24%	\$0.00		
SAFE CREDIT UNION	3	\$399,469.83	0.66%	\$0.00	NA	\$0.00
	5	\$696,601.12	1.14%	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT								
UNION SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,598.47	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,805.54	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$287,200.00	0.47%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$254,200.00	0.42%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL	1	\$147,028.22	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION				1	1 1	
	UMPQUA BANK	3	\$398,998.26	0.66% (	\$0.00	O NA	0 \$0.00
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	\$0.00	0 NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21% (	\$0.00	0 NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	\$0.00	) NA	0 \$0.00
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	\$0.00	0 NA	0 \$0.00
VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION	1	\$131,000.00	0.22%	\$0.00	0 NA	\$0.00	
	1	\$140,000.00	0.23%	\$0.00	) NA	\$0.00	
		1	\$130,131.61	0.21%	\$0.00	O NA	0 \$0.00
		3	\$415,400.00	0.68%	\$0.00	) NA	0 \$0.00
		1	\$145,000.00	0.24%	\$0.00	) NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	\$0.00	) NA	\$0.00
	Unavailable	97	\$13,327,788.30	21.83% (	\$0.00	) NA	0 \$0.00
Total		446	\$60,898,476.11	100%	\$0.00	) (	90.00
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22% (	\$0.00	0 NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	) NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$314,000.00	0.41%	\$0.00	0 NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	\$0.00	) NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	\$0.00	) NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	\$0.00	) NA	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.2%	\$0.00	) NA	0 \$0.00
		1	\$150,750.00	0.2%	\$0.00	) NA	\$0.00

AMERICAN BANK & TRUST OF THE							
CUMBERLANDS							
AMERICAN							
FINANCIAL	1	\$155,780.20	0.2%	\$0.00	NA	0	\$0.00
RESOURCES, INC.						Ш	
AMERICAN							
HERITAGE FEDERAL	2	\$339,397.66	0.44%	\$0.00	NA	0	\$0.00
CREDIT UNION				<u> </u>		Ш	
AMERICAN							
NATIONAL BANK,	1	\$151,650.00	0.2%	\$0.00	NA	0	\$0.00
WICHITA FALLS							
AMERICAN PACIFIC							
MORTGAGE	1	\$165,600.00	0.22%	\$0.00	NA	0	\$0.00
CORPORATION							
AMERICAN				T			
SOUTHWEST	1	\$155,250.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE CORP.							
AMERIFIRST							
FINANCIAL	3	\$485,300.00	0.64%	\$0.00	NA	0	\$0.00
CORPORATION		. ,					·
ANHEUSER-BUSCH				1			
EMPLOYEES CREDIT	1	\$171,600.00	0.22%	\$0.00	NA	0	\$0.00
UNION		<del>**</del> ,-	<u></u>	<u> </u>	1	ľ	'
ARIZONA STATE			: 2 ~ /	** 00		Į	÷0.00
CREDIT UNION	2	\$329,300.00	0.43%	\$0.00	NA	0	\$0.00
ARK-LA-TEX		1		†	<u> </u>	H	
FINANCIAL	3	\$484,900.00	0.63%	\$0.00	NA	n	\$0.00
SERVICES, LLC		Ψτυτ,σοιου	0.05 /5	90.02	1111	٦	Ψ0.00
ASSOCIATED BANK,		1	1	†	<del> </del>	Н	
NA	11	\$1,762,304.75	2.31%	\$0.00	NA	0	\$0.00
BANCORPSOUTH		-		†		H	
BANK	2	\$333,375.00	0.44%	\$0.00	NA	0	\$0.00
BAXTER CREDIT				+		H	
I I	2	\$319,065.00	0.42%	\$0.00	NA	0	\$0.00
UNION		-		+		H	
BAY-VALLEY	3	\$478,500.00	0.63%	\$0.00	NA	0	\$0.00
MORTGAGE GROUP				+		Н	
BOEING EMPLOYEES	8	\$1,286,331.79	1.68%	\$0.00	NA	0	\$0.00
CREDIT UNION	21						
CASHCALL, INC.	21	\$3,331,789.00	4.36%	\$0.00	NA	U	\$0.00
CASTLE & COOKE	1	\$163,763.71	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		·					
CENTRUE BANK	2	\$317,725.00	0.42%	\$0.00	NA	0	\$0.00
CHERRY CREEK							
MORTGAGE	2	\$312,700.00	0.41%	\$0.00	NA	0	\$0.00
COMPANY							
CITIZENS FIRST	4	\$623,551.00	0.82%	\$0.00	NA	0	\$0.00
WHOLESALE					1		

MORTGAGE						
COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$803,025.00	1.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$163,821.06	0.21% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	_1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2% 0			
CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$149,783.88	0.2% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$311,500.00	0.41% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2% 0			
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$324,700.00	0.43% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	6	\$960,264.97	1.26% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	,	0.61% 0			
FARMINGTON BANK	1	\$165,563.38	0.22% 0	\$0.00	NA 0	\$0.00

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FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$946,552.96	1.24%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,080,356.13	2.72% (	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22% (				\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$482,176.06	0.63%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$151,520.00	0.2%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$837,150.00	1.1% (	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,952.69	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$315,022.45	0.41%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2%	О	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43%	О	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$162,985.09	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	0	\$0.00
							_	

1	\$166,300.00	0.22%	$^{\circ}$	\$0.00	NT A	_	
	,	0.2270	٧	\$0.00	NA	U	\$0.00
1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
, 1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$314,740.83	0.41%	0	\$0.00	NA	0	\$0.00
2	\$333,476.26	0.44%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$309,782.69	0.41%	0	\$0.00	NA	0	\$0.00
1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
6	\$944,002.71	1.24%	0	\$0.00	NA	0	\$0.00
11	\$1,744,009.71	2.28%	0	\$0.00	NA	0	\$0.00
2	\$316,300.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$318,972.11	0.42%	0	\$0.00	NA	0	\$0.00
2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$160,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	2 1 2 2 1 6 11 2 1	1 \$157,700.00  1 \$156,000.00  1 \$150,350.00  1 \$150,000.00  2 \$314,740.83  2 \$333,476.26  1 \$150,000.00  2 \$325,500.00  2 \$309,782.69  1 \$158,500.00  6 \$944,002.71  11 \$1,744,009.71  2 \$316,300.00  1 \$172,000.00  1 \$168,000.00  2 \$336,000.00  1 \$160,650.00	1       \$157,700.00       0.21%         1       \$156,000.00       0.2%         1       \$150,350.00       0.2%         1       \$150,000.00       0.2%         2       \$314,740.83       0.41%         2       \$333,476.26       0.44%         1       \$150,000.00       0.2%         2       \$325,500.00       0.43%         2       \$309,782.69       0.41%         1       \$158,500.00       0.21%         6       \$944,002.71       1.24%         1       \$1,744,009.71       2.28%         2       \$316,300.00       0.41%         1       \$172,000.00       0.23%         1       \$168,000.00       0.22%         2       \$336,000.00       0.44%         2       \$336,000.00       0.44%         1       \$160,650.00       0.21%	1       \$157,700.00       0.21% 0         1       \$156,000.00       0.2% 0         1       \$150,350.00       0.2% 0         1       \$150,000.00       0.2% 0         2       \$314,740.83       0.41% 0         2       \$333,476.26       0.44% 0         1       \$150,000.00       0.2% 0         2       \$325,500.00       0.43% 0         2       \$309,782.69       0.41% 0         1       \$158,500.00       0.21% 0         6       \$944,002.71       1.24% 0         1       \$1,744,009.71       2.28% 0         2       \$316,300.00       0.41% 0         1       \$172,000.00       0.23% 0         1       \$168,000.00       0.22% 0         2       \$316,300.00       0.41% 0         2       \$316,300.00       0.22% 0         2       \$316,000.00       0.22% 0         2       \$336,000.00       0.44% 0         1       \$160,650.00       0.21% 0	1       \$157,700.00       0.21% 0       \$0.00         1       \$156,000.00       0.2% 0       \$0.00         1       \$150,350.00       0.2% 0       \$0.00         1       \$150,000.00       0.2% 0       \$0.00         2       \$314,740.83       0.41% 0       \$0.00         2       \$333,476.26       0.44% 0       \$0.00         2       \$325,500.00       0.2% 0       \$0.00         2       \$309,782.69       0.41% 0       \$0.00         2       \$309,782.69       0.41% 0       \$0.00         6       \$944,002.71       1.24% 0       \$0.00         11       \$1,744,009.71       2.28% 0       \$0.00         2       \$316,300.00       0.41% 0       \$0.00         1       \$172,000.00       0.23% 0       \$0.00         1       \$168,000.00       0.22% 0       \$0.00         2       \$318,972.11       0.42% 0       \$0.00         2       \$336,000.00       0.44% 0       \$0.00         1       \$160,650.00       0.21% 0       \$0.00	'       1       \$157,700.00       0.21% 0       \$0.00       NA         1       \$156,000.00       0.2% 0       \$0.00       NA         1       \$150,350.00       0.2% 0       \$0.00       NA         1       \$150,000.00       0.2% 0       \$0.00       NA         2       \$314,740.83       0.41% 0       \$0.00       NA         2       \$333,476.26       0.44% 0       \$0.00       NA         1       \$150,000.00       0.2% 0       \$0.00       NA         2       \$325,500.00       0.43% 0       \$0.00       NA         2       \$309,782.69       0.41% 0       \$0.00       NA         1       \$158,500.00       0.21% 0       \$0.00       NA         1       \$1,744,002.71       1.24% 0       \$0.00       NA         1       \$1,744,009.71       2.28% 0       \$0.00       NA         1       \$168,000.00       0.23% 0       \$0.00       NA         1       \$168,000.00       0.22% 0       \$0.00       NA         2       \$336,000.00       0.44% 0       \$0.00       NA         2       \$336,000.00       0.44% 0       \$0.00       NA <t< td=""><td>, 1 \$157,700.00 0.21% 0 \$0.00 NA 0  1 \$156,000.00 0.2% 0 \$0.00 NA 0  1 \$150,350.00 0.2% 0 \$0.00 NA 0  1 \$150,000.00 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\$172,000.00 0.23% 0 \$0.00 NA 0  1 \$172,000.00 0.23% 0 \$0.00 NA 0  1 \$172,000.00 0.23% 0 \$0.00 NA 0  2 \$316,300.00 0.41% 0 \$0.00 NA 0  1 \$168,000.00 0.22% 0 \$0.00 NA 0  2 \$318,972.11 0.42% 0 \$0.00 NA 0  2 \$336,000.00 0.44% 0 \$0.00 NA 0  2 \$336,000.00 0.44% 0 \$0.00 NA 0  1 \$160,650.00 0.44% 0 \$0.00 NA 0

MORTGAGE							
RABOBANK, N.A.	1	\$173,500.00	0.23%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$155,000.00	0.2%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$626,250.00	0.82%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$164,751.48	0.22%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,300.00	0.44%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$315,800.00	0.41%	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	\$0.00			\$0.00
THE LENDING COMPANY, INC.	4	\$663,818.80	0.87%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	1	\$173,000.00	0.23%	\$0.00	NA	0	\$0.00

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$168,173.16	0.22% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	2	\$330,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,800.00	0.2% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$157,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	123	\$19,728,698.37	25.77% 0	\$0.00	NA 0	\$0.00
otal		476	\$76,374,794.55	100% 0	\$0.00	0	\$0.00
417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48% 0	\$0.00	NA 0	\$0.00

\$332,000.00

4.41% 0

\$0.00

ARK-LA-TEX FINANCIAL

	FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41%	\$0.00	NAIC	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54% (	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$706,000.00	9.38% (	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00				
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21%	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72% (	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$210,079.00	2.79% (	\$0.00	NA 0	\$0.00
	HAMPDEN BANK	1	\$201,565.00	2.68%	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$176,000.00	2.34%	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	3.19%	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96%	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	2.79% (	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2% (	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,584.11	2.78%	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$259,000.00			NA 0	\$0.00
	Unavailable	5	\$1,433,314.09	19.04%	+		1
Total		28	\$7,528,462.39	100%	\$0.00	0	\$0.00
31417DLJ0	ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76% (	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$195,711.26	0.36%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68%	\$0.00	NA	\$0.00
		2	\$562,000.00	1.03%	\$0.00	NA 0	\$0.00
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\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						Ī	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$226,000.00	0.42%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$511,000.00	0.94%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11% (	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$436,650.00	0.8%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	1.15% (	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$256,900.00	0.47%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$232,664.29	0.43%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,495,281.61	4.58%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74% (	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$580,000.00	1.07%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0 \$0.00	) NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0 \$0.00	) NA	\$0.00
EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0 \$0.00	) NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0 \$0.00	) NA(	\$0.00
FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0 \$0.00	) NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0 \$0.00	) NA	\$0.00
FIRST CHOICE BANK	1	\$349,073.45	0.64%	0 \$0.00	) NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0 \$0.00	) NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0 \$0.00	) NA (	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0 \$0.00	) NA	\$0.00
FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0 \$0.00	) NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0 \$0.00	) NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,223,308.81	2.25%	0 \$0.00	) NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0 \$0.00	) NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0 \$0.00	) NA 0	\$0.00
FREMONT BANK	1	\$308,000.00	0.57%	0 \$0.00	) NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0 \$0.00	) NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0 \$0.00	) NA 0	\$0.00
HEARTLAND BANK	2	\$674,871.19	1.24%	0 \$0.00	) NA 0	\$0.00
HOME BANK	1	\$350,000.00	0.64%		1 1	
HOMEWISE, INC.	1	\$220,200.00	0.4%	0 \$0.00	) NA 0	\$0.00

ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.64%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,550.00	1.56%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$575,171.86	1.06%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,042,000.00	1.91%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$277,200.03	0.51%	\$0.00	NA	0	\$0.00
NETWORK FUNDING L.P.	1	\$396,000.00	0.73%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$278,000.00	0.51%	\$0.00			\$0.00
OCEANFIRST BANK	1	\$368,244.00	0.68%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$383,465.02	0.7%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$440,250.00	0.81%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	3	\$763,750.00	1.4%	\$0.00	NA	О	\$0.00
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	UNION						
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.4%	\$0.00	NA	0 \$0.00
	RENASANT BANK	1	\$221,000.00	0.41%	0 \$0.00	NA	0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47%	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.77%	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39%	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	2	\$552,802.46				
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0 \$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	\$0.00	NA	0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	\$0.00	NA	0 \$0.00
	Unavailable	54	, , , , , , , , , , , , , , , , , , ,	28.12%		1 1	
Total		192	\$54,445,927.38	100%	0 \$0.00		<u>0</u> \$0.00
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43%	\$0.00	NA	0 \$0.00
		1	\$47,932.37	0.21%	\$0.00	NA	0 \$0.00

AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32% (	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$59,200.00	0.25%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.26%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$78,200.00	0.34%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$50,000.00	0.21%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$138,468.05	0.6%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$180,600.00	0.78%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	· ·		4	\$0.00
BUSEY BANK	2	\$126,790.00	0.55%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$81,000.00	0.35%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89% (	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$44,000.00	0.19% (	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	1	\$76,000.00	0.33%	\$0.00	NA	0	\$0.00

COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$219,896.22	0.95% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$71,200.00	0.31% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$71,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$81,500.00	0.35% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$136,300.00	0.59% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$232,233.74	1% 0	\$0.00	NA 0	\$0.00

EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,697.00	0.63%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$72,105.00	0.31%			_	\$0.00
FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$274,992.03	1.18%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$224,599.50	0.97%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$51,400.00	0.22%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	\$0.00	NA	0	\$0.00
	2	\$124,931.63	0.54%	\$0.00	NA	0	\$0.00

GUARANTY BANK F.S.B.							
GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$60,196.54	0.26%	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$78,375.00	0.34%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$43,136.36	0.19% (	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%				\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$55,800.00	0.24%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57% (	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$228,250.00	0.98%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$127,000.00	0.55%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$79,500.00	0.34%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$109,000.00	0.47%	\$0.00	NA	O	\$0.00

SOLUTIONS, LLC							
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$74,891.94	0.32% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.36% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$50,400.00	0.22% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7% 0	\$0.00			\$0.00
PIONEER BANK	1	\$80,625.00	0.35% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$72,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31% 0				\$0.00
RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$375,484.27	1.61% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,750.00	0.26% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$72,800.00	0.31% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$52,560.66	0.23% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$148,920.00	0.64% 0	·		4	
SAFE CREDIT UNION	1	\$49,489.20	0.21% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,800.00	0.57% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74% 0	\$0.00	NA	0	\$0.00
	1	\$84,375.51	0.36% 0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0 \$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$67,897.58	0.29%	0 \$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	0 \$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	1 ,	0.34%	·	NA	Н	\$0.00
<u> </u>	TEXAS BANK	1	\$51,450.00	0.22%	0 \$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$50,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	7,		·	NA	Н	\$0.00
<u> </u>	UMPQUA BANK	3	\$181,064.55	0.78%	0 \$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$73,600.00	0.32%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36%		NA	Ц	\$0.00
	Unavailable	84	\$5,802,861.63	24.94%	0 \$0.00	NA	0	\$0.00
Total		350	\$23,261,503.20	100%	0 \$0.00		0	\$0.00
			<u> </u>		<u> </u>		Ц	
31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	·	4.75% (		NA	0	\$0.00
	_	1	\$351,800.00	1.99%	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.	Ī					Ī	
ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$254,000.00	1.44% (	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%				\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,398,800.00	7.92% (	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$178,500.00	1.01%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$928,619.87	5.26%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	1.81%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$341,023.00	1.93% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12% (	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4% (	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27% (	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36% (	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$260,950.00	1.48%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14% (	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$350,000.00	1.98%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.91%	\$0.00	NA	0	\$0.00
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	OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$368,350.00	2.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$207,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$387,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	1.9% (	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,500.00	1.17% (	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57% (	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$212,941.83	1.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$239,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,128,288.19	23.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,667,105.20	100%	0	\$0.00		0	\$0.00
31417DLM3	ALLIED MORTGAGE GROUP, INC.	1	\$392,350.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46% (	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64% (	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	1	\$244,700.00	1.81%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$185,700.00	1.37%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$620,976.23	4.58% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$278,581.93	2.06%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,825.00	1.31%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$171,500.00	1.27% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$166,964.42	1.23% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$360,650.00	2.66% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$145,600.00	1.07%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	\$0.00		
UMPQUA BANK	1	\$155,265.80	1.15% 0	\$0.00	NA 0	
	1	\$209,590.00	1.55%	\$0.00	NA 0	\$0.00
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	WATERSTONE MORTGAGE CORP.						
	Unavailable	21	\$4,935,812.92	36.43% 0	0 \$0.00	NA	0 \$0.0
Total		56	\$13,545,480.19	100% 0	0 \$0.00		0 \$0.0
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	0 \$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54% 0	0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15% 0	0 \$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.13% 0	0 \$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25% 0	0 \$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$515,000.00	0.21% 0	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1% 0	0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$332,000.00	0.13% 0	0 \$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14% 0	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12% 0	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23% 0	0 \$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18% 0	0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25% 0	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09% 0	0 \$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$330,000.00	0.13% 0	0 \$0.00	NA	0 \$0.0

UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$492,653.58	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	8	\$3,469,722.00	1.38% 0	\$0.00	NA 0	\$0.00
BANNER BANK	4	\$1,204,400.00	0.48% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$416,371.94	0.17% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	41	\$13,023,779.60	5.2% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65% 0	\$0.00	NA 0	\$0.00

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COBALT MORTGAGE, INC.	19	\$6,184,193.00	2.47%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,400.00	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE	3	\$873,072.14	0.35%	\$0.00	NA 0	\$0.00

COMPANY, LTD.								
FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	4	\$0.00	NA	Ш	\$0.00
FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%		\$0.00	NA		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00			\$0.00
GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	4	\$0.00	NA	0	·
HARVARD UNIVERSITY	1	\$222,924.83	0.09%	0	\$0.00	NA	0	\$0.00

1	\$328,617.30	0.13% 0	\$0.00	NA	0	\$0.00
1	\$400,000.00		1			\$0.00
2	\$434,650.00				П	\$0.00
1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
5	\$1,283,300.00	0.51% 0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
8	\$2,908,238.57		·		Н	\$0.00
1	\$315,500.00	0.13% 0	\$0.00	NA	0	\$0.00
8	\$3,484,372.01	1.39% 0	\$0.00	NA	0	\$0.00
1	\$303,547.20	0.12% 0	\$0.00	NA	0	\$0.00
6	\$2,565,432.12	1.02% 0	\$0.00	NA	0	\$0.00
2	\$797,426.16	0.32% 0	\$0.00			\$0.00
1	\$254,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.1%0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.15% 0	\$0.00			\$0.00
2	\$634,800.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$389,000.00	0.16% 0	\$0.00	NA	0	\$0.00
3	\$850,700.00	0.34% 0	\$0.00	NA	0	\$0.00
2	\$544,200.00	0.22% 0	\$0.00	NA	0	\$0.00
2	\$586,400.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$232,750.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$229,653.58	0.09% 0	\$0.00	NA	0	\$0.00
	2 1 5 1 8 1 8 1 6 2 1 1 1 1 2	1 \$400,000.00 2 \$434,650.00 1 \$260,000.00 5 \$1,283,300.00 1 \$300,000.00 8 \$2,908,238.57 1 \$315,500.00 8 \$3,484,372.01 1 \$303,547.20 6 \$2,565,432.12 2 \$797,426.16 1 \$254,000.00 1 \$395,000.00 1 \$395,000.00 1 \$380,000.00 1 \$380,000.00 2 \$634,800.00 2 \$634,800.00 2 \$544,200.00 2 \$544,200.00 1 \$232,750.00	1       \$400,000.00       0.16% 0         2       \$434,650.00       0.17% 0         1       \$260,000.00       0.1% 0         5       \$1,283,300.00       0.51% 0         1       \$300,000.00       0.12% 0         8       \$2,908,238.57       1.16% 0         1       \$315,500.00       0.13% 0         8       \$3,484,372.01       1.39% 0         1       \$303,547.20       0.12% 0         6       \$2,565,432.12       1.02% 0         2       \$797,426.16       0.32% 0         1       \$254,000.00       0.16% 0         1       \$247,000.00       0.16% 0         1       \$380,000.00       0.15% 0         2       \$634,800.00       0.25% 0         1       \$389,000.00       0.16% 0         3       \$850,700.00       0.34% 0         2       \$544,200.00       0.22% 0         2       \$586,400.00       0.23% 0         1       \$232,750.00       0.09% 0	1       \$400,000.00       0.16% 0       \$0.00         2       \$434,650.00       0.17% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         5       \$1,283,300.00       0.51% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         8       \$2,908,238.57       1.16% 0       \$0.00         1       \$315,500.00       0.13% 0       \$0.00         8       \$3,484,372.01       1.39% 0       \$0.00         1       \$303,547.20       0.12% 0       \$0.00         2       \$797,426.16       0.32% 0       \$0.00         2       \$797,426.16       0.32% 0       \$0.00         1       \$254,000.00       0.16% 0       \$0.00         1       \$389,000.00       0.16% 0       \$0.00         1       \$380,000.00       0.15% 0       \$0.00         2       \$634,800.00       0.25% 0       \$0.00         1       \$389,000.00       0.16% 0       \$0.00         2       \$544,200.00       0.22% 0       \$0.00         2       \$544,200.00       0.22% 0       \$0.00         1       \$232,750.00       0.09% 0       \$0.00 </td <td>1       \$400,000.00       0.16% 0       \$0.00       NA         2       \$434,650.00       0.17% 0       \$0.00       NA         1       \$260,000.00       0.1% 0       \$0.00       NA         5       \$1,283,300.00       0.51% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         8       \$2,908,238.57       1.16% 0       \$0.00       NA         1       \$315,500.00       0.13% 0       \$0.00       NA         1       \$303,547.20       0.12% 0       \$0.00       NA         2       \$797,426.16       0.32% 0       \$0.00       NA         1       \$254,000.00       0.1% 0       \$0.00       NA         1       \$395,000.00       0.16% 0       \$0.00       NA         1       \$380,000.00       0.15% 0       \$0.00       NA         1       \$380,000.00       0.15% 0       \$0.00       NA         2       \$634,800.00       0.25% 0       \$0.00       NA         3       \$850,700.00       0.34% 0       \$0.00       NA         2       \$544,200.00       0.23% 0       \$0.00       NA         1</td> <td>1       \$400,000.00       0.16% 0       \$0.00       NA 0         2       \$434,650.00       0.17% 0       \$0.00       NA 0         1       \$260,000.00       0.1% 0       \$0.00       NA 0         5       \$1,283,300.00       0.51% 0       \$0.00       NA 0         1       \$300,000.00       0.12% 0       \$0.00       NA 0         8       \$2,908,238.57       1.16% 0       \$0.00       NA 0         1       \$315,500.00       0.13% 0       \$0.00       NA 0         8       \$3,484,372.01       1.39% 0       \$0.00       NA 0         1       \$303,547.20       0.12% 0       \$0.00       NA 0         2       \$797,426.16       0.32% 0       \$0.00       NA 0         1       \$254,000.00       0.1% 0       \$0.00       NA 0         1       \$395,000.00       0.16% 0       \$0.00       NA 0         1       \$347,000.00       0.15% 0       \$0.00       NA 0         2       \$634,800.00       0.25% 0       \$0.00       NA 0         3       \$850,700.00       0.34% 0       \$0.00       NA 0         2       \$544,200.00       0.22% 0       \$0.00       NA 0     </td>	1       \$400,000.00       0.16% 0       \$0.00       NA         2       \$434,650.00       0.17% 0       \$0.00       NA         1       \$260,000.00       0.1% 0       \$0.00       NA         5       \$1,283,300.00       0.51% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         8       \$2,908,238.57       1.16% 0       \$0.00       NA         1       \$315,500.00       0.13% 0       \$0.00       NA         1       \$303,547.20       0.12% 0       \$0.00       NA         2       \$797,426.16       0.32% 0       \$0.00       NA         1       \$254,000.00       0.1% 0       \$0.00       NA         1       \$395,000.00       0.16% 0       \$0.00       NA         1       \$380,000.00       0.15% 0       \$0.00       NA         1       \$380,000.00       0.15% 0       \$0.00       NA         2       \$634,800.00       0.25% 0       \$0.00       NA         3       \$850,700.00       0.34% 0       \$0.00       NA         2       \$544,200.00       0.23% 0       \$0.00       NA         1	1       \$400,000.00       0.16% 0       \$0.00       NA 0         2       \$434,650.00       0.17% 0       \$0.00       NA 0         1       \$260,000.00       0.1% 0       \$0.00       NA 0         5       \$1,283,300.00       0.51% 0       \$0.00       NA 0         1       \$300,000.00       0.12% 0       \$0.00       NA 0         8       \$2,908,238.57       1.16% 0       \$0.00       NA 0         1       \$315,500.00       0.13% 0       \$0.00       NA 0         8       \$3,484,372.01       1.39% 0       \$0.00       NA 0         1       \$303,547.20       0.12% 0       \$0.00       NA 0         2       \$797,426.16       0.32% 0       \$0.00       NA 0         1       \$254,000.00       0.1% 0       \$0.00       NA 0         1       \$395,000.00       0.16% 0       \$0.00       NA 0         1       \$347,000.00       0.15% 0       \$0.00       NA 0         2       \$634,800.00       0.25% 0       \$0.00       NA 0         3       \$850,700.00       0.34% 0       \$0.00       NA 0         2       \$544,200.00       0.22% 0       \$0.00       NA 0

CB, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ETWORK FUNDING, P.	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
EWTOWN SAVINGS ANK	2	\$571,928.00	0.23%	0	\$0.00	NA	0	\$0.00
UVISION FEDERAL REDIT UNION	1	\$220,000.00			\$0.00			\$0.00
CEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LD SECOND ATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MNIAMERICAN ANK	2	\$755,404.28			\$0.00	NA	0	\$0.00
PES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0	\$0.00
RANGE COUNTY'S REDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARAMOUNT QUITY MORTGAGE, LC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ATELCO CREDIT NION	3	\$1,372,328.84	0.55%	0	\$0.00	NA	0	\$0.00
ENTAGON EDERAL CREDIT NION	20	\$5,929,857.66	2.37%	0	\$0.00	NA	0	\$0.00
NNACLE CAPITAL ORTGAGE ORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA	0	\$0.00
NNACLE ORTGAGE GROUP, IC.	1	\$392,433.76	0.16%	0	\$0.00	NA	0	\$0.00
LATINUM HOME ORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00
MAC LENDING ERVICES, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OLICE AND FIRE EDERAL CREDIT NION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIMEWEST ORTGAGE ORPORATION	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$0.00
JRDUE FEDERAL REDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ABOBANK, N.A.	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE FTWORK INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETWORK FUNDING, P. EWTOWN SAVINGS ANK UVISION FEDERAL REDIT UNION CEANFIRST BANK LD SECOND ATIONAL BANK MIAMERICAN ANK PES ADVISORS, INC RANGE COUNTY'S REDIT UNION ARAMOUNT QUITY MORTGAGE, C ATELCO CREDIT NION ENTAGON EDERAL CREDIT NION NACLE CAPITAL ORTGAGE ORTGAGE ORTGAGE GROUP, IC. LATINUM HOME ORTGAGE MAC LENDING ENVICES, INC. DLICE AND FIRE EDERAL CREDIT NION RIMEWEST ORTGAGE ORTGAGE ORTGAGE DEPORATION RIMEWEST ORTGAGE OR	ETWORK FUNDING, P. EWTOWN SAVINGS ANK UVISION FEDERAL REDIT UNION CEANFIRST BANK LD SECOND ATIONAL BANK MILAMERICAN ANK PES ADVISORS, INC RANGE COUNTY'S REDIT UNION RAMOUNT QUITY MORTGAGE, LC ATELCO CREDIT NION ENTAGON EDERAL CREDIT NION NACLE CAPITAL ORTGAGE ORTGAGE DRPORATION NACLE ORTGAGE MAC LENDING ERVICES, INC. DLICE AND FIRE EDERAL CREDIT NION RIMEWEST ORTGAGE DRPORATION RIMEWEST ORTGAGE DRPORATION URDUE FEDERAL REDIT UNION RIMEWEST ORTGAGE DRPORATION URDUE FEDERAL REDIT UNION ABOBANK, N.A. ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE	ETWORK FUNDING, P.  EWTOWN SAVINGS ANK  UVISION FEDERAL REDIT UNION  CEANFIRST BANK  LUSSECOND ATIONAL BANK  MIAMERICAN ANK  PES ADVISORS, INC  RANGE COUNTY'S REDIT UNION  RAMOUNT QUITY MORTGAGE, L.  ATELCO CREDIT NION  BY ANTAGON BERAL CREDIT NION  NNACLE CAPITAL  ORTGAGE  ORTGAGE  MAC LENDING BRYICES, INC.  LATINUM HOME ORTGAGE  MAC LENDING BRYICES, INC.  DICE AND FIRE EDERAL CREDIT NION  RIMEWEST ORTGAGE  DROWN  RIMEWEST ORTGAGE  DROWN  AND REDIT UNION  RIMEWEST ORTGAGE  DROWN  ABOBANK, N.A.  ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE  1 \$2231,600.00  2 \$571,928.00  4417,000.00  \$417,000.00  \$1,035,250.00  \$1,035,250.00  \$290,000.00  \$1,035,250.00  \$290,000.00  \$1,372,328.84  \$4,866,717.72  \$392,433.76  \$1,035,250.00  \$392,433.76  \$20,000.00  \$392,433.76  \$392,433.76  \$30,000.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$3382,500.00  \$307,500.00  \$307,500.00  \$307,500.00  \$307,500.00  \$307,500.00  \$307,500.00  \$307,500.00  \$307,500.00  \$307,500.00	ETWORK FUNDING, P.  EWTOWN SAVINGS ANK  UVISION FEDERAL REDIT UNION  CEANFIRST BANK 1 \$220,000.00 0.17%  ATIONAL BANK  MNIAMERICAN ANK  PES ADVISORS, INC 3 \$1,035,250.00 0.41%  RAMGE COUNTY'S REDIT UNION  ARAMOUNT QUITY MORTGAGE, 1 \$262,000.00 0.12%  ATELCO CREDIT NION  NNACLE CAPITAL ORTGAGE 15 \$4,866,717.72 1.94%  DEPORATION NNACLE ORTGAGE 1 \$263,602.37 0.11%  MAC LENDING 1 \$392,433.76 0.16%  GRYGEAGE TO SAVING 1 \$382,500.00 0.15%  DEBRAL CREDIT 20 \$549,000.00 0.15%  DEBRAL CREDIT 2 \$549,000.00 0.15%  DICE AND FIRE DEBRAL CREDIT 2 \$549,000.00 0.22%  NION SITTE SAVING 1 \$317,600.00 0.12%  ATELOR AND FIRE DEBRAL CREDIT 2 \$549,000.00 0.12%  RIMEWEST ORTGAGE 1 \$341,250.00 0.14%  DIRPORATION THE DEBRAL CREDIT 2 \$549,000.00 0.22%  NION SITTE SAVING 1 \$341,250.00 0.14%  DEBRAL CREDIT 2 \$549,000.00 0.12%  RIMEWEST ORTGAGE 1 \$341,250.00 0.14%  DIRPORATION DIRPORATI	ETWORK FUNDING, P.  EWTOWN SAVINGS ANK  EWTOWN SAVINGS ANK  2 \$571,928.00 0.23% 0  0.09% 0  0.01% 0  0.17% 0  0.17% 0  0.17% 0  0.11% 0  0.12% 0  0.15% 0  0.16% 0  0.15% 0  0.16% 0  0.15% 0  0.16% 0  0.15% 0  0.16% 0  0.15% 0  0.16% 0  0.15% 0  0.16% 0  0.15% 0  0.16% 0  0	ETWORK FUNDING, P.   \$231,600.00   0.09% 0   \$0.00   EWTOWN SAVINGS	ETWORK FUNDING, P. 1 \$231,600.00 0.09% 0 \$0.00 NA SOLOD NA SOLOD NA SEWTOWN SAVINGS 2 \$571,928.00 0.23% 0 \$0.00 NA SANK UVISION FEDERAL 1 \$220,000.00 0.09% 0 \$0.00 NA SEMTAN 1 \$417,000.00 0.17% 0 \$0.00 NA SEMTAN 1 \$1,375,404.28 0.3% 0 \$0.00 NA SEMTAN 1 \$290,000.00 0.12% 0 \$0.00 NA SEMTAN 1 \$290,000.00 0.12% 0 \$0.00 NA SEMTAN 1 \$290,000.00 0.12% 0 \$0.00 NA SEMTAN 1 \$200,000.00 0.12% 0 \$0.00 NA SEMTAN 1 \$200,000 0.12% 0 \$0.00 NA SEMENTIAL COLOR 1 \$200,000 0.12% 0 \$0.00 NA SEME	ETWORK FUNDING, P. 1 \$231,600.00 0.09% 0 \$0.00 NA 0 EWTOWN SAVINGS 2 \$571,928.00 0.23% 0 \$0.00 NA 0 UVISION FEDERAL REDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 REANFIRST BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 ATIONAL BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 ATIONAL BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 ATIONAL BANK 2 \$755,404.28 0.3% 0 \$0.00 NA 0 REANFIRST BANK 2 \$755,404.28 0.3% 0 \$0.00 NA 0 REANFIRST BANK 1 \$1,035,250.00 0.41% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.41% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.41% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,035,250.00 0.12% 0 \$0.00 NA 0 REANFIRST MANK 2 \$1,000 NA 0 REANFIRST MANK 2 \$1,000 NA 0 \$1,000 NA 0 REANFIRST MANK 2 \$1,000 NA 0 REANFIRST MAN

1	\$370,000.00	0.15%	\$0.00	NA 0	\$0.00
6	\$1,603,127.00	0.64%	\$0.00	NA 0	\$0.00
2	\$709,500.00	0.28%	\$0.00	NA 0	\$0.00
2	\$502,500.00	0.2%	\$0.00	NA 0	\$0.00
1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.00
3	\$757,488.39	0.3%	\$0.00	NA 0	\$0.00
23	\$7,715,761.48	3.08%	\$0.00	NA 0	\$0.00
1	\$316,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$311,530.08	0.12%	\$0.00	NA 0	\$0.00
1	\$274,905.20	0.11%	\$0.00	NA 0	\$0.00
1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$271,590.32	0.11%	\$0.00	NA 0	\$0.00
6	\$2,031,115.13	0.81%	\$0.00	NA 0	\$0.00
1	\$336,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$385,000.00	0.15%	\$0.00	NA 0	\$0.00
4	\$1,680,106.62	0.67%	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$318,750.00	0.13%	\$0.00	NA 0	\$0.00
	2 1 1 3 23 1 1 1 1 1 4	6 \$1,603,127.00 2 \$709,500.00 2 \$502,500.00 1 \$285,000.00 1 \$340,000.00 3 \$757,488.39 23 \$7,715,761.48 1 \$316,000.00 1 \$311,530.08 1 \$274,905.20 1 \$280,000.00 1 \$271,590.32 6 \$2,031,115.13 1 \$336,000.00 1 \$385,000.00 4 \$1,680,106.62 1 \$225,000.00	6 \$1,603,127.00 0.64% 0 2 \$709,500.00 0.28% 0 2 \$502,500.00 0.2% 0 1 \$285,000.00 0.11% 0 1 \$340,000.00 0.14% 0 3 \$757,488.39 0.3% 0 23 \$7,715,761.48 3.08% 0 1 \$316,000.00 0.13% 0 1 \$311,530.08 0.12% 0 1 \$274,905.20 0.11% 0 1 \$2274,905.20 0.11% 0 1 \$271,590.32 0.11% 0 1 \$271,590.32 0.11% 0 1 \$336,000.00 0.13% 0 1 \$336,000.00 0.13% 0 1 \$336,000.00 0.13% 0 1 \$336,000.00 0.15% 0 4 \$1,680,106.62 0.67% 0 1 \$225,000.00 0.09% 0	6 \$1,603,127.00 0.64% 0 \$0.00 2 \$709,500.00 0.28% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 3 \$757,488.39 0.3% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 1 \$311,530.08 0.12% 0 \$0.00 1 \$274,905.20 0.11% 0 \$0.00 1 \$271,590.32 0.11% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$271,590.32 0.11% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.15% 0 \$0.00 1 \$3385,000.00 0.15% 0 \$0.00 1 \$3385,000.00 0.15% 0 \$0.00 1 \$3385,000.00 0.15% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00	6 \$1,603,127.00

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1	\$245,900.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$375,481.98	0.15%	0	\$0.00	NA	0	\$0.00
1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,436,899.56	0.57%	0	\$0.00	NA	0	\$0.00
2	\$668,100.14	0.27%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$504,250.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$224,668.52	0.09%	0	\$0.00	NA	0	\$0.00
2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$657,400.00	0.26%	0	\$0.00	NA	0	\$0.00
48	\$14,675,523.74	5.86%	0	\$0.00	NA	0	\$0.00
2	\$542,850.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 2 1 2 48	1 \$243,000.00 1 \$375,481.98 1 \$241,500.00 1 \$280,000.00 4 \$1,436,899.56 2 \$668,100.14 1 \$223,669.99 2 \$576,750.00 1 \$223,100.00 1 \$223,100.00 2 \$504,250.00 2 \$421,500.00 2 \$657,400.00 48 \$14,675,523.74 2 \$542,850.00	1       \$243,000.00       0.1%         1       \$375,481.98       0.15%         1       \$241,500.00       0.1%         1       \$280,000.00       0.11%         4       \$1,436,899.56       0.57%         2       \$668,100.14       0.27%         1       \$223,669.99       0.09%         2       \$576,750.00       0.23%         1       \$223,100.00       0.09%         2       \$504,250.00       0.2%         1       \$224,668.52       0.09%         2       \$421,500.00       0.17%         2       \$421,500.00       0.17%         2       \$657,400.00       0.26%         48       \$14,675,523.74       5.86%         2       \$542,850.00       0.22%	1 \$243,000.00 0.1% 0 1 \$375,481.98 0.15% 0 1 \$241,500.00 0.1% 0 1 \$280,000.00 0.11% 0 4 \$1,436,899.56 0.57% 0 2 \$668,100.14 0.27% 0 1 \$223,669.99 0.09% 0 2 \$576,750.00 0.23% 0 1 \$223,600.00 0.09% 0 1 \$223,100.00 0.09% 0 2 \$504,250.00 0.09% 0 2 \$504,250.00 0.2% 0 2 \$421,500.00 0.17% 0 2 \$421,500.00 0.17% 0 2 \$421,500.00 0.17% 0 2 \$542,850.00 0.26% 0 48 \$14,675,523.74 5.86% 0	1       \$243,000.00       0.1% 0       \$0.00         1       \$375,481.98       0.15% 0       \$0.00         1       \$241,500.00       0.1% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         4       \$1,436,899.56       0.57% 0       \$0.00         2       \$668,100.14       0.27% 0       \$0.00         1       \$223,669.99       0.09% 0       \$0.00         2       \$576,750.00       0.23% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         2       \$504,250.00       0.09% 0       \$0.00         2       \$504,250.00       0.2% 0       \$0.00         2       \$421,500.00       0.17% 0       \$0.00         2       \$421,500.00       0.17% 0       \$0.00         2       \$657,400.00       0.26% 0       \$0.00         48       \$14,675,523.74       5.86% 0       \$0.00         2       \$542,850.00       0.22% 0       \$0.00	1 \$243,000.00 0.1% 0 \$0.00 NA 1 \$375,481.98 0.15% 0 \$0.00 NA 1 \$241,500.00 0.1% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 4 \$1,436,899.56 0.57% 0 \$0.00 NA 2 \$668,100.14 0.27% 0 \$0.00 NA 1 \$223,669.99 0.09% 0 \$0.00 NA 1 \$223,669.99 0.09% 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$223,100.00 0.09% 0 \$0.00 NA 2 \$576,750.00 0.23% 0 \$0.00 NA 1 \$224,668.52 0.09% 0 \$0.00 NA 2 \$504,250.00 0.2% 0 \$0.00 NA 2 \$421,500.00 0.17% 0 \$0.00 NA 2 \$421,500.00 0.17% 0 \$0.00 NA 2 \$421,500.00 0.17% 0 \$0.00 NA 2 \$421,500.00 0.26% 0 \$0.00 NA 2 \$542,850.00 0.22% 0 \$0.00 NA	1 \$243,000.00 0.1% 0 \$0.00 NA 0 1 \$375,481.98 0.15% 0 \$0.00 NA 0 1 \$241,500.00 0.1% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 4 \$1,436,899.56 0.57% 0 \$0.00 NA 0 2 \$668,100.14 0.27% 0 \$0.00 NA 0 1 \$223,669.99 0.09% 0 \$0.00 NA 0 2 \$576,750.00 0.23% 0 \$0.00 NA 0 1 \$223,600.00 0.09% 0 \$0.00 NA 0 2 \$576,750.00 0.23% 0 \$0.00 NA 0 1 \$223,100.00 0.09% 0 \$0.00 NA 0 2 \$5504,250.00 0.09% 0 \$0.00 NA 0 2 \$421,500.00 0.17% 0 \$0.00 NA 0 2 \$421,500.00 0.26% 0 \$0.00 NA 0 2 \$542,850.00 0.22% 0 \$0.00 NA 0 2 \$542,850.00 0.22% 0 \$0.00 NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$315,544.70	0.13% 0	\$0.00		Ш	\$0.00
	Unavailable	205	\$68,821,018.14	27.39% 0	\$0.00	NA	0	\$0.00
Total		777	\$250,621,676.39	100% 0	\$0.00		0	\$0.00
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$638,000.00	0.25% 0	\$0.00	NA	0	\$0.00
		1	\$207,700.31	0.08% 0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,615.94	0.1%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,200.00	0.09%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$641,600.00	0.25%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$568,000.00	0.22%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.08%				\$0.00
BANNER BANK	2	\$398,000.00	0.15%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	\$0.00	NA	0	\$0.00

1	\$213,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
45	\$12,679,178.82	4.88% 0	\$0.00	NA 0	\$0.00
1	\$276,450.00			NA 0	
1	\$202,500.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$362,955.04	0.14% 0	\$0.00	NA 0	\$0.00
1	\$293,301.57	0.11% 0	\$0.00	NA 0	\$0.00
2	\$493,600.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
16	\$4,563,694.05	1.76% 0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
12	\$2,852,108.00	1.1% 0	\$0.00	NA 0	\$0.00
9	\$2,177,335.56	0.84% 0	\$0.00	NA 0	\$0.00
16	\$4,712,381.00	1.81% 0	\$0.00	NA 0	\$0.00
2	\$405,807.81	0.16%	\$0.00	NA 0	\$0.00
2	\$664,108.78	0.26% 0	\$0.00	NA 0	\$0.00
2	\$439,000.00	0.17% 0	\$0.00	NA 0	\$0.00
12	\$2,952,368.19	1.14% 0	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$198,800.00	0.08%	\$0.00	NA 0	\$0.00
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	1 1 2 1 1 2 1 16 1 12 9 16 2 2 12	1 \$280,000.00  45 \$12,679,178.82  1 \$276,450.00  1 \$202,500.00  2 \$362,955.04  1 \$293,301.57  2 \$493,600.00  1 \$178,000.00  1 \$178,000.00  1 \$200,000.00  1 \$2,852,108.00  9 \$2,177,335.56  16 \$4,712,381.00  2 \$405,807.81  2 \$664,108.78  2 \$439,000.00  12 \$2,952,368.19  1 \$196,000.00	1 \$280,000.00 0.11% 0  45 \$12,679,178.82 4.88% 0  1 \$276,450.00 0.11% 0  1 \$202,500.00 0.08% 0  2 \$362,955.04 0.14% 0  1 \$293,301.57 0.11% 0  2 \$493,600.00 0.19% 0  1 \$178,000.00 0.07% 0  1 \$200,000.00 0.08% 0  1 \$200,000.00 1.1% 0  9 \$2,177,335.56 0.84% 0  16 \$4,712,381.00 1.81% 0  2 \$405,807.81 0.16% 0  2 \$439,000.00 0.17% 0  12 \$2,952,368.19 1.14% 0  1 \$196,000.00 0.08% 0	1       \$280,000.00       0.11% 0       \$0.00         45       \$12,679,178.82       4.88% 0       \$0.00         1       \$276,450.00       0.11% 0       \$0.00         1       \$202,500.00       0.08% 0       \$0.00         2       \$362,955.04       0.14% 0       \$0.00         1       \$293,301.57       0.11% 0       \$0.00         2       \$493,600.00       0.19% 0       \$0.00         1       \$178,000.00       0.07% 0       \$0.00         1       \$178,000.00       0.07% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$2200,000.00       0.08% 0       \$0.00         2       \$2,852,108.00       1.1% 0       \$0.00         9       \$2,177,335.56       0.84% 0       \$0.00         2       \$405,807.81       0.16% 0       \$0.00         2       \$405,807.81       0.16% 0       \$0.00         2       \$439,000.00       0.17% 0       \$0.00         12       \$2,952,368.19       1.14% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00	1       \$280,000.00       0.11% 0       \$0.00       NA 0         45       \$12,679,178.82       4.88% 0       \$0.00       NA 0         1       \$276,450.00       0.11% 0       \$0.00       NA 0         1       \$202,500.00       0.08% 0       \$0.00       NA 0         2       \$362,955.04       0.14% 0       \$0.00       NA 0         1       \$293,301.57       0.11% 0       \$0.00       NA 0         2       \$493,600.00       0.19% 0       \$0.00       NA 0         1       \$178,000.00       0.07% 0       \$0.00       NA 0         1       \$200,000.00       0.07% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         12       \$2,852,108.00       1.1% 0       \$0.00       NA 0         12       \$2,852,108.00       1.1% 0       \$0.00       NA 0         16       \$4,712,381.00       1.81% 0       \$0.00       NA 0         2       \$405,807.81       0.16% 0       \$0.00       NA 0         2       \$439,000.00       0.17% 0       \$0.00       NA 0         2       \$439,000.00       0.17% 0       \$0.00       NA 0

DEDHAM INSTITUTION FOR SAVINGS								
DENVER MORTGAGE COMPANY, INC.	2	\$611,000.00	0.24%	)	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	)	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	)	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	)	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$207,000.00	0.08%	)	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$218,500.00	0.08%	)	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	)	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07% (	)	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	)	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	)	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19% (	)	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	)	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$394,754.22	0.15%	)	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%		\$0.00			\$0.00
FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	)	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	)	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	)	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09%	)	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$199,698.77	0.08%	)	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$376,726.17	0.15%	)	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,204,798.66	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,124,581.37	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$264,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$949,334.00	0.37%		\$0.00	NA	0	\$0.00
	7	\$1,678,281.00	0.65%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$215,500.00	0.08%	\$0.00	NA	0.0\$
HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$182,390.00	0.07%	\$0.00	NA	0.0\$
IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,106,500.00	0.43%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$467,500.00	0.18%	\$0.00	NA	0.0\$
KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,615.29	0.83%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$729,658.11	0.28%	\$0.00	NA	0.0\$
LEADER MORTGAGE COMPANY INC.	1	\$328,000.00	0.13%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
MARBLEHEAD BANK	2	\$535,192.69	0.21%	\$0.00	NA	0.0\$
MARQUETTE BANK	1	\$280,000.00	0.11%	\$0.00	NA	0.0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$384,000.00	0.15%	\$0.00	NA	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$215,000.00	0.08%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	\$0.00	NA	\$0.0
	1	\$383,200.00	0.15%	\$0.00	NA	\$0.0

MID AMERICA MORTGAGE, INC.							
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$367,457.86	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$318,600.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$935,946.63	0.36%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07% (	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$450,000.00	0.17% (	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,472.03	0.07%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	·		4	\$0.00
OPES ADVISORS, INC	2	\$774,512.41	0.3%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$318,719.24	0.12%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07% (				\$0.00
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$870,966.67	0.34%	\$0.00	NA	0	\$0.00
	1	\$177,500.00	0.07%	\$0.00	NA	0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC.						
PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	5	\$1,535,044.00	0.59% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$196,922.14	0.08% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$189,500.48	0.07%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$586,425.00	0.23% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.08%	\$0.00	NA 0	\$0.00
	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$430,000.00	0.17%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,233,158.00	2.02%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,439,821.04	0.94%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11% (	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$193,600.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,207,103.79	0.46%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$213,750.00	0.08%	\$0.00	NA	0	\$0.00

STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49% (	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$329,000.00	0.13%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$671,700.00	0.26%				\$0.00
TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	·		_	\$0.00
THE BANK OF MAINE	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$397,500.00	0.15%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$376,600.00	0.15%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$397,130.39	0.15%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$211,000.00	0.08%	\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12% (	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$175,746.42	0.07%	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$548,500.00	0.21%	\$0.00			\$0.00
VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14% (	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$402,500.00	0.16%	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24% 0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09% 0	\$0.00	NA (	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,319,648.00	0.51% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$252,076.00	0.1% 0	\$0.00	NA (	\$0.00
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA (	\$0.00
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07% 0	\$0.00	NA	\$0.00
	Unavailable	232	\$62,916,796.27	24.12% 0	\$0.00	NA (	\$0.00
Total		962	\$259,654,873.03	100% 0	\$0.00	(	\$0.00
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18% 0	\$0.00	NA(	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78% 0	\$0.00	NA (	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5% 0	\$0.00	NA (	\$0.00
	BOFI FEDERAL BANK	1	\$269,500.00	0.53% 0	\$0.00	NA (	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99		\$0.00		
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63% 0	\$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98% 0	\$0.00	NA (	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86% 0	\$0.00	NA	\$0.00

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	Unavailable	84	\$26,003,312.53	51.35% 0	\$0.00	NA 0	\$0.00
Total		178	\$50,649,720.86	100% 0	\$0.00	0	\$0.00
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$462,500.00	0.86% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$533,700.00	0.99% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	3	\$770,352.20	1.44% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$161,800.00	0.3% 0	\$0.00	NA 0	\$0.00

COMPANY OF SC								
FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$292,998.68	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$640,413.22	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$515,821.16	0.96%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME	1	\$240,667.96	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE		l I	1	1			
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,488.51	0.66%	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$448,309.54	0.84%	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$229,350.82	0.43%	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14%	\$0.00	NA	O	\$0.00
	UMPQUA BANK	1	\$218,637.82	0.41%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.00
UNI FIN.	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07% (	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44% (	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,790,649.53	48.02%	\$0.00	NA	0	\$0.00
Total		234	\$53,682,831.31	100%	\$0.00		0	\$0.00
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%		NA	П	\$0.00
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$539,000.00	2.29%	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$344,000.00	1.46%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$279,681.22	1.19%	\$0.00	NA 0	\$0.00
GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25%	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$218,682.81	0.93%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$126,857.00	0.54%	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$167,500.00	0.71%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	3	\$628,700.00	2.67%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$906,326.43	3.85%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$284,400.00	1.21%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$233,600.00	0.99%	\$0.00	NA 0	\$0.00
	4	\$1,308,050.32	5.55%	\$0.00	NA 0	\$0.00
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	THE MONEY SOURCE, INC.								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,418,302.53	48.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,556,444.58	100%	0	\$0.00		0	\$0.00
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31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,310.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$305,900.00	2.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$97,000.00	0.93%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$95,564.22	0.92%	\$0.00	NA (	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	\$0.00	NA(	\$0.00
HOMETOWN BANK	1	\$100,920.30	0.97%	\$0.00	NA (	\$0.00
ILLINI BANK	1	\$96,311.75	0.92%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	\$0.00	NA (	\$0.00
MARINE BANK	2	\$197,258.56	1.89%	\$0.00	NA (	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.96%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.98%	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95% (	\$0.00	NA (	\$0.00
PIONEER CREDIT UNION	2	\$182,700.00	1.75% (	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	\$0.00	NA	\$0.00
	2	\$210,032.66	2.02%	\$0.00	NA (	\$0.00
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	SABINE STATE BANK AND TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$85,000.00	0.82%	0 \$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$91,589.45		0 \$0.00			\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91% (	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74% (	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,150.00	0.94% (	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$98,500.00	0.95%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$86,811.96	0.83% (	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,944,374.67	18.69% (		1	0	\$0.00
Total		107	\$10,414,723.29	100%	0 \$0.00	[	0	\$0.00
	ADIRONDACK	$\longrightarrow$					+	
31417DLU5	TRUST COMPANY THE	1	\$120,000.00	2.08%	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,400.00	2.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91%	\$0.00	NA	0	\$0.00
L	ANCHORBANK FSB	1	\$110,000.00				0	\$0.00
<u> </u>	AUBURNBANK	1	\$124,000.00	2.15%	0 \$0.00	NA	0	\$0.00
_	BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00				0	\$0.00
L	BLACKHAWK BANK	1	\$118,750.00	2.06%	0 \$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$118,959.92					\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$112,000.00	1.95%	\$0.00	NA	0	\$0.00

FLORIDA							1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	2.08% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95% 0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$124,000.00	2.15% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$120,000.00	2.08% 0	0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,000.00					\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$241,850.00	4.2% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$117,464.36	2.04% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98% 0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$122,100.00	2.12% 0	\$0.00	NA	0	\$0.00
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	CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00			NA 0	\$0.00
	Unavailable	6	\$710,701.18			1	1
Total		49	\$5,758,162.70	100%	\$0.00	0	\$0.00
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31% (	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$127,500.00	1.24%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$523,800.00	5.08%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	\$0.00	NA 0	\$0.00
	BANK OF STANLY	3	\$413,100.00	4.01%	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$277,100.48	2.69%	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$149,900.00	1.45%	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$133,000.00	1.29%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26% 0	\$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	\$0.00	NA 0	\$0.00
	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	\$0.00	NA 0	\$0.00
	ILLINI BANK	1	\$135,426.37	1.31%	\$0.00	NA 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,700.00				

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	MARINE BANK	3	\$415,685.70	4.03%	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67% (	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	1.21%	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	1.4% (	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41% (	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$139,500.00	1.35%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	\$0.00	NA	\$0.00
	Unavailable	12	\$1,611,296.87	15.64% (	\$0.00	NA	0 \$0.00
Total		76	\$10,308,214.15	100%	\$0.00		90.00
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18% (	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	\$0.00	NA	0 \$0.00
		4	\$636,151.51	4.58%	\$0.00	NA	0 \$0.00

ALASKA USA FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	1.25%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$984,800.00	7.09%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$479,804.79	3.45%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$150,000.00	1.08%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$163,309.69	1.18%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$323,633.07	2.33%	\$0.00	NA 0	\$0.00
	1	\$172,500.00	1.24%	\$0.00	NA 0	\$0.00

L	MISSOURI CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13% 0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18% 0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36% 0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	13			1 1		0	\$0.00
Total		86	\$13,893,178.46	100% 0	\$0.00		0	\$0.00
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$83,625.00	0.89% 0	\$0.00	NA	0	\$0.00

WICHITA FALLS		I				
ANCHORBANK FSB	1	\$65,600.00	0.7%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$75,000.00	0.8% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$77,000.00	0.82%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$60,000.00	0.64% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75% 0	·		·
DORAL BANK	4	\$224,660.33	2.39% 0		NA 0	\$0.00
EASTWOOD BANK	1	\$75,500.00	0.8%		NA 0	
ESB FINANCIAL	1	\$51,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$44,000.00	0.47%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$29,826.42	0.32%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$144,000.00	1.53% 0		NA 0	
MARINE BANK	6	\$374,168.96	3.98% 0		NA 0	
MERCANTILE BANK	1	\$59,000.00	0.63%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$282,350.00	3% 0	\$0.00	NA 0	\$0.00

3	\$158,100.00	1.68%	\$0.00	NA	\$0.00
1	\$83,500.00	0.89% (	\$0.00	NA	\$0.00
1	\$48,900.00	0.52%	\$0.00	NA	\$0.00
1	\$40,000.00	0.43%	\$0.00	NA	\$0.00
8	\$530,365.87	5.64% (	\$0.00		
4	\$265,801.16	2.83%	\$0.00	NA	\$0.00
1	\$40,000.00	0.43%	\$0.00	NA	\$0.00
1	\$71,866.39	0.76% (	\$0.00	NA	\$0.00
1	\$55,000.00	0.58%	\$0.00	NA	\$0.00
1	\$62,611.63	0.67% (	\$0.00	NA	\$0.00
2	\$124,330.14	1.32%	\$0.00	NA	\$0.00
2	\$146,000.00	1.55% (	\$0.00	NA	\$0.00
2	\$137,483.51	1.46%	\$0.00	NA	\$0.00
1	\$49,300.00	0.52%	\$0.00	NA (	\$0.00
12	\$844,821.89	8.99% (	\$0.00	NA	\$0.00
2	\$113,795.73	1.21% (	\$0.00	NA	\$0.00
1	\$44,198.46	0.47%	\$0.00		
1	\$59,727.63	0.64% (	\$0.00	NA	\$0.00
5	\$350,432.65	3.73%	\$0.00	NA	\$0.00
6	\$409,750.00	4.36%	\$0.00	NA	\$0.00
1	\$63,100.00	0.67%	\$0.00	NA	\$0.00
	1 1 8 4 1 1 1 2 2 1 1 5 6	1 \$83,500.00  1 \$48,900.00  1 \$40,000.00  8 \$530,365.87  4 \$265,801.16  1 \$40,000.00  1 \$71,866.39  1 \$55,000.00  1 \$62,611.63  2 \$124,330.14  2 \$146,000.00  2 \$137,483.51  1 \$49,300.00  12 \$844,821.89  2 \$113,795.73  1 \$44,198.46  1 \$59,727.63  5 \$350,432.65  6 \$409,750.00	1       \$83,500.00       0.89%         1       \$48,900.00       0.52%         1       \$40,000.00       0.43%         8       \$530,365.87       5.64%         4       \$265,801.16       2.83%         1       \$40,000.00       0.43%         1       \$71,866.39       0.76%         1       \$55,000.00       0.58%         2       \$124,330.14       1.32%         2       \$146,000.00       1.55%         2       \$137,483.51       1.46%         1       \$49,300.00       0.52%         2       \$113,795.73       1.21%         1       \$44,198.46       0.47%         1       \$59,727.63       0.64%         5       \$350,432.65       3.73%         6       \$409,750.00       4.36%	1       \$83,500.00       0.89% 0       \$0.00         1       \$48,900.00       0.52% 0       \$0.00         1       \$40,000.00       0.43% 0       \$0.00         8       \$530,365.87       5.64% 0       \$0.00         4       \$265,801.16       2.83% 0       \$0.00         1       \$40,000.00       0.43% 0       \$0.00         1       \$71,866.39       0.76% 0       \$0.00         1       \$55,000.00       0.58% 0       \$0.00         2       \$124,330.14       1.32% 0       \$0.00         2       \$146,000.00       1.55% 0       \$0.00         2       \$137,483.51       1.46% 0       \$0.00         1       \$49,300.00       0.52% 0       \$0.00         12       \$844,821.89       8.99% 0       \$0.00         1       \$44,198.46       0.47% 0       \$0.00         1       \$59,727.63       0.64% 0       \$0.00         5       \$350,432.65       3.73% 0       \$0.00         6       \$409,750.00       4.36% 0       \$0.00	1 \$83,500.00 0.89% 0 \$0.00 NA ( 1 \$48,900.00 0.52% 0 \$0.00 NA ( 1 \$40,000.00 0.43% 0 \$0.00 NA ( 8 \$530,365.87 5.64% 0 \$0.00 NA ( 4 \$265,801.16 2.83% 0 \$0.00 NA ( 1 \$40,000.00 0.43% 0 \$0.00 NA ( 1 \$71,866.39 0.76% 0 \$0.00 NA ( 1 \$55,000.00 0.58% 0 \$0.00 NA ( 2 \$124,330.14 1.32% 0 \$0.00 NA ( 2 \$146,000.00 1.55% 0 \$0.00 NA ( 2 \$137,483.51 1.46% 0 \$0.00 NA ( 1 \$49,300.00 0.52% 0 \$0.00 NA ( 1 \$49,300.00 0.52% 0 \$0.00 NA ( 1 \$44,198.46 0.47% 0 \$0.00 NA ( 1 \$59,727.63 0.64% 0 \$0.00 NA ( 5 \$350,432.65 3.73% 0 \$0.00 NA ( 6 \$409,750.00 4.36% 0 \$0.00 NA (

	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01% 0	\$0.00		
	Unavailable	21	\$1,354,660.49	14.4% 0	\$0.00	NA	
Total		147	\$9,402,050.50	100% 0	\$0.00		90.00
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79% 0	\$0.00	NA	0 \$0.00
A N	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,121,900.00	1.48% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	12	\$3,161,200.00	4.16% 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3% 0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38% 0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	2	\$473,200.00	0.62% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$272,541.00	0.36% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86% 0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5% 0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	1	\$189,600.00	0.25% 0	\$0.00	NA	0 \$0.00
	DENALI STATE BANK	2	\$501,500.00	0.66% 0	\$0.00	NA	0 \$0.00
	DIME BANK	2	\$420,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33% 0	\$0.00		
		3	\$609,060.21	0.8% 0	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,860.00	0.51%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$186,500.00	0.25%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$242,178.30	0.32%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$221,500.00	0.29%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$562,500.00	0.74%				\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$186,250.00	0.25%	\$0.00	NA	0	\$0.00

PARTNERS FEI CREDIT UNION		\$307,182.50	0.4%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CRE UNION	DIT 71	\$18,043,090.40	23.74%	\$0.00	NA	\$0.00
PIONEER CREI UNION	DIT 1	\$314,000.00	0.41%	\$0.00	NA	\$0.00
PREMIER AME CREDIT UNION	- 1	\$1,476,616.49	1.94%	\$0.00	NA	\$0.00
SAVINGS BAN MENDOCINO COUNTY	K OF 2	\$496,126.05	0.65%	\$0.00	NA	\$0.00
SIUSLAW BAN	K 2	\$483,400.00	0.64%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION		\$244,259.63	0.32%	\$0.00	NA	\$0.00
ST. MARYS BA	NK 1	\$281,000.00	0.37%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BA TRUST COMPA		\$896,500.00	1.18% (	\$0.00	NA	\$0.00
SUPERIOR FED CREDIT UNION	1 6	\$1,604,491.82	2.11%	\$0.00	NA	\$0.00
TEACHERS FEI CREDIT UNION	1 13	\$3,343,710.00	4.4%	\$0.00	NA	\$0.00
THE NATIONA OF SYCAMORE	<i>'</i>	\$498,277.60	0.66%	\$0.00	NA	\$0.00
TOPLINE FEDE CREDIT UNION		\$183,600.00	0.24%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CR UNION	REDIT 3	\$1,010,737.00	1.33%	\$0.00	NA	\$0.00
UNITED BANK TRUST	2	\$514,507.00	0.68%	\$0.00	NA	\$0.00
UNITED BANK UNION	OF 1	\$239,000.00	0.31%	\$0.00	NA	\$0.00
WAYNE BANK TRUST COMPA	1	\$196,000.00	0.26%	\$0.00	NA	\$0.00
WEBSTER BAN N.A.	NK,	\$268,000.00	0.35%	\$0.00	NA	\$0.00
WESCOM CEN' CREDIT UNION	( )	\$494,743.92	0.65%	\$0.00	NA	\$0.00
WILLIAMSVIL STATE BANK A TRUST		\$327,000.00	0.43%	\$0.00	NA	\$0.00
WINGS FINANG FEDERAL CRE		\$1,461,069.14	1.92%	\$0.00	NA	\$0.00

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	UNION						
	Unavailable	46	\$12,130,695.29	15.98% 0	\$0.00	NA 0	\$0.00
Total		285	\$75,987,230.67	100% 0	\$0.00	0	\$0.00
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$651,407.59	1.07% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$189,525.45	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00	0.14%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,600.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17% 0	\$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$101,000.00	0.17% 0	\$0.00	NA 0	\$0.00

CORPORATION						
AMERIFIRST						
FINANCIAL	2	\$194,500.00	0.32% 0	\$0.00	NA 0	\$0.00
CORPORATION			$\longrightarrow$			
ANCHORBANK FSB	3	\$281,600.00	0.46% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$579,759.16	0.95% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$97,600.00	0.16% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$271,200.00	0.44% 0	·		
BANK MUTUAL	10	\$961,839.43	1.57% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANKWEST	2	\$173,200.00	0.28% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$209,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$512,709.81	0.84% 0	\$0.00	NA 0	1
CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64% 0	\$0.00	NA 0	\$0.00
	1	\$102,209.97	0.17% 0	\$0.00	NA 0	\$0.00

CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.16%	0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33% (				\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$208,519.40	0.34%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,599.49	0.15%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49%			4	\$0.00
CORTRUST BANK	2	\$193,981.10	0.32%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	·		4	\$0.00
CU CHANNELS, LLC	1	\$85,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,554.99	0.16%	\$0.00			\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%				\$0.00
DORAL BANK	1	\$90,845.22	0.15%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$90,500.00	0.15%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$99,000.00	0.16%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$201,600.00	0.33%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	8	\$795,120.00	1.3%	\$0.00	NA	\$0.00

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,600.00	0.63%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$107,846.00	0.18%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$471,434.97	0.77%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$178,585.47	0.29%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$198,577.30	0.32%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16% (	\$0.00	NA 0	\$0.00
GECU	1	\$105,300.00	0.17%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$107,000.00	0.18%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$99,550.55	0.16%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$194,100.00	0.32%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	5	\$477,250.00	0.78%	0 \$0.00	) NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	0 \$0.00	NA 0	0 \$0.00
HARBORONE CREDI' UNION	T 3	\$307,740.23	0.5%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	7	\$693,856.27	1.13% (	0 \$0.00	NA 0	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16% (	0 \$0.00		
HOME FEDERAL BANK	2	\$195,119.07	0.32%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.18%	0 \$0.00	NA 0	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16% (	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16% (	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33% (	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$104,000.00	0.17%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$523,500.00	0.86%	0 \$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$109,002.00			NA 0	\$0.00
MARBLEHEAD BANI	K 1	\$100,000.00	0.16%	0 \$0.00	NA 0	0 \$0.00
MARINE BANK	1	\$94,974.95	0.16%	0 \$0.00	NA 0	0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$267,200.00	0.44%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$103,000.00				
MERCANTILE BANK	2	\$210,880.25	0.34%	0 \$0.00	NA 0	0 \$0.00

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MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$190,817.99	0.31%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15% (	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$484,900.00	0.79%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.14%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$213,500.00	0.35%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%				\$0.00
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	\$0.00	NA	0	\$0.00
MWABANK	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%				\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17% (	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$184,554.99	0.3%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$674,905.67	1.1% (	\$0.00			\$0.00
NEW PENN FINANCIAL, LLC	1	\$80,945.13	0.13%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$96,310.35	0.16%	\$0.00	NA	0	\$0.00
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NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$104,375.00	0.17%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$89,599.49	0.15%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$179,460.84	0.29%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$281,000.00	0.46%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,923.98	0.15%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66% (	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0	\$0.00
	3	\$301,500.00	0.49%	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	\$	0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$85,500.00	0.14%	0 \$	0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	9 \$	0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	9	0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$202,636.00	0.33%	0 \$	0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0 \$	0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0 \$	0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0 \$	0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	0 \$	0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	\$	0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0 \$	0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	\$	0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	\$	0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	9 \$	0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$307,525.38	0.5%	\$	0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.16%	0 \$	0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$293,900.00	0.48%	\$	0.00			\$0.00
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	\$	0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	\$	0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$205,800.00	0.34%	\$	0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0 \$	0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,470.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	7	\$656,070.06	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$191,700.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$101,181.65	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	0	\$0.00	NA	0	\$0.00
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	UNIVEST BANK AND TRUST CO.	1	\$107,750.00	0.18%	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,500.00	0.15%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.15%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00					\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15%	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,513,522.31	23.76%	0 \$0.00	NA	0	\$0.00
Total		630	\$61,136,463.10	100%	0 \$0.00		0	\$0.00
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	\$0.00	NA	0	\$0.00
ALERUS D/B/A AL	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48%	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	\$0.00	NA	0	\$0.00
		2	\$90,361.83	0.26%	\$0.00	NA	0	\$0.00

1	\$79,800.00	0.23%	0 \$0.00	) NA	0	\$0.00
2	\$139,434.99	0.4%	0 \$0.00	) NA	0	\$0.00
3	\$239,604.00	0.69%	\$0.00	) NA	0	\$0.00
2	\$135,204.88	0.39%	0 \$0.00	NA	0	\$0.00
1	\$65,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
1	\$72,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$158,460.00	0.46%	\$0.00	NA	0	\$0.00
1	\$79,876.82	0.23%	\$0.00	) NA	0	\$0.00
2	\$148,878.40	0.43%	\$0.00	) NA	0	\$0.00
1	\$80,000.00	0.23%	\$0.00	) NA	0	\$0.00
1	\$76,000.00	0.22%	0 \$0.00	NA	0	\$0.00
1	\$54,084.75			) NA	0	\$0.00
6	\$362,100.00	1.05%	0 \$0.00	NA NA	0	\$0.00
2	\$106,272.81	0.31%	\$0.00	) NA	0	\$0.00
6	\$385,400.00	1.12%	\$0.00	NA	0	\$0.00
2	\$153,086.76	0.44%	\$0.00	) NA	0	\$0.00
13	\$828,554.70	2.4%	\$0.00	NA	0	\$0.00
9	\$661,000.00	1.92%	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.15%	0 \$0.00	NA	0	\$0.00
5	\$368,656.31	1.07%	0 \$0.00	NA	0	\$0.00
4	\$253,794.00					\$0.00
	2 3 2 1 1 2 1 1 2 1 1 2 1 1 5	2 \$139,434.99 3 \$239,604.00 2 \$135,204.88 1 \$65,000.00 1 \$72,000.00 2 \$158,460.00 1 \$79,876.82 2 \$148,878.40 1 \$80,000.00 1 \$76,000.00 1 \$76,000.00 2 \$106,272.81 6 \$362,100.00 2 \$106,272.81 6 \$385,400.00 2 \$153,086.76 13 \$828,554.70 9 \$661,000.00 1 \$52,000.00 5 \$368,656.31	2 \$139,434.99 0.4% 3 \$239,604.00 0.69% 2 \$135,204.88 0.39% 1 \$65,000.00 0.19% 1 \$72,000.00 0.21% 2 \$158,460.00 0.46% 1 \$79,876.82 0.23% 2 \$148,878.40 0.43% 1 \$80,000.00 0.22% 1 \$76,000.00 0.22% 1 \$54,084.75 0.16% 6 \$362,100.00 1.05% 2 \$106,272.81 0.31% 6 \$385,400.00 1.12% 2 \$153,086.76 0.44% 13 \$828,554.70 2.4% 9 \$661,000.00 1.92% 1 \$52,000.00 0.15% 5 \$368,656.31 1.07%	2       \$139,434.99       0.4% 0       \$0.00         3       \$239,604.00       0.69% 0       \$0.00         2       \$135,204.88       0.39% 0       \$0.00         1       \$65,000.00       0.19% 0       \$0.00         1       \$72,000.00       0.21% 0       \$0.00         2       \$158,460.00       0.46% 0       \$0.00         1       \$79,876.82       0.23% 0       \$0.00         2       \$148,878.40       0.43% 0       \$0.00         1       \$80,000.00       0.23% 0       \$0.00         1       \$76,000.00       0.22% 0       \$0.00         1       \$54,084.75       0.16% 0       \$0.00         2       \$106,272.81       0.31% 0       \$0.00         2       \$153,086.76       0.44% 0       \$0.00         2       \$153,086.76       0.44% 0       \$0.00         9       \$661,000.00       1.92% 0       \$0.00         1       \$52,000.00       0.15% 0       \$0.00         5       \$368,656.31       1.07% 0       \$0.00	2 \$139,434.99 0.4% 0 \$0.00 NA  3 \$239,604.00 0.69% 0 \$0.00 NA  2 \$135,204.88 0.39% 0 \$0.00 NA  1 \$65,000.00 0.19% 0 \$0.00 NA  1 \$72,000.00 0.21% 0 \$0.00 NA  2 \$158,460.00 0.46% 0 \$0.00 NA  1 \$79,876.82 0.23% 0 \$0.00 NA  2 \$148,878.40 0.43% 0 \$0.00 NA  1 \$80,000.00 0.22% 0 \$0.00 NA  1 \$76,000.00 0.22% 0 \$0.00 NA  1 \$54,084.75 0.16% 0 \$0.00 NA  2 \$106,272.81 0.31% 0 \$0.00 NA  2 \$106,272.81 0.31% 0 \$0.00 NA  2 \$153,086.76 0.44% 0 \$0.00 NA  1 \$828,554.70 2.4% 0 \$0.00 NA  2 \$661,000.00 1.92% 0 \$0.00 NA  1 \$52,000.00 0.15% 0 \$0.00 NA	2 \$139,434.99 0.4% 0 \$0.00 NA 0 3 \$239,604.00 0.69% 0 \$0.00 NA 0 2 \$135,204.88 0.39% 0 \$0.00 NA 0 1 \$65,000.00 0.19% 0 \$0.00 NA 0 1 \$72,000.00 0.21% 0 \$0.00 NA 0 2 \$158,460.00 0.46% 0 \$0.00 NA 0 1 \$79,876.82 0.23% 0 \$0.00 NA 0 2 \$148,878.40 0.43% 0 \$0.00 NA 0 1 \$80,000.00 0.22% 0 \$0.00 NA 0 1 \$76,000.00 0.22% 0 \$0.00 NA 0 1 \$54,084.75 0.16% 0 \$0.00 NA 0 2 \$106,272.81 0.31% 0 \$0.00 NA 0 2 \$153,086.76 0.44% 0 \$0.00 NA 0 1 \$828,554.70 2.4% 0 \$0.00 NA 0 1 \$52,000.00 1.92% 0 \$0.00 NA 0 1 \$52,000.00 1.92% 0 \$0.00 NA 0

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BANK OF THE CASCADES	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$60,000.00	0.17% (	\$0.00	NA 0	\$0.00
BANKIOWA	2	\$144,800.00	0.42% (	1		<u> </u>
BANKWEST	1	\$67,500.00	0.2% (	1	1	•
BAXTER CREDIT UNION	3	\$174,322.55	0.51%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$70,000.00	0.2%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.23%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$61,800.00	0.18% (	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$65,700.00	0.19% (	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19% (	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$144,500.00	0.42%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$82,920.00	0.24% (	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$64,600.00	0.19% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00
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00 NA 00 NA 00 NA	0	\$0.00
00 NA	. 0	
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NA NA	0	\$0.00
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	00 NA	00 NA 0

FIRST BANK	1	\$42,105.00	0.12%	\$0.00	NA 0	\$0.00
FIRST BANK	1		0.1407.0	Φ0.00		
RICHMOND, NA	1	\$50,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY		\$242,000,56	0.7%	\$0.00	NA 0	\$0.00
CREDIT UNION	4	\$242,990.56	U. 1%0 U	<b>Φ</b> 0.00	INAU	\$0.00
FIRST COMMUNITY						
FEDERAL CREDIT	1	\$61,646.69	0.18%	\$0.00	NA 0	\$0.00
UNION						
FIRST FEDERAL	2	¢146 771 10	0.43%	\$0.00	NAO	\$0.00
BANK OF LOUISIANA	2	\$146,771.10	0.43%	φυ.υυ	NA 0	\$0.00
FIRST FEDERAL						
BANK OF THE	4	\$247,600.00	0.72%	\$0.00	NA 0	\$0.00
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	5	\$347,327.00	1.01%	\$0.00	NA 0	\$0.00
ASSOCIATION OF	ر	\$347,347.00	1.0176	φυ.υυ	11/4	φυ.υυ
LAKEWOOD				<u> </u>		
FIRST FEDERAL						
SAVINGS BANK OF	1	\$71,000.00	0.21%	\$0.00	NA 0	\$0.00
CHAMPAIGN	1	\$/1,000.00	0.21 /0	φυ.υυ	INA	φυ.υυ
URBANA						
FIRST FINANCIAL	2	\$122,366.52	0.35%	\$0.00	NA 0	\$0.00
CREDIT UNION	۷	\$144,300.34	0.33 /0 0	φυ.υυ	INA	φυ.υυ
FIRST HERITAGE	1	\$66,500.00	0.19% 0	\$0.00	NA 0	\$0.00
FINANCIAL, LLC	1	\$00,500.00	0.15%	φυ.υυ	11/1	φυ.υυ
FIRST MERIT						
MORTGAGE	8	\$588,231.80	1.71%	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST MORTGAGE	3	\$170,900.00	0.5%	\$0.00	NA 0	\$0.00
COMPANY, L.L.C.	ر	\$170,700.00	0.5 /0 0	φυ.υυ	INA	φυ.υυ
FIRST NATIONAL	1	¢74 100 00	0.21%	\$0.00	NAO	\$0.00
BANK	1	\$74,100.00	0.2170	φυ.υυ	NA 0	<b>Φ</b> 0.00
FIRST NATIONAL						
BANK AND TRUST	1	\$46,300.00	0.13%	\$0.00	NA 0	\$0.00
COMPANY						
FIRST NATIONAL	1	¢52.264.00	0.1507.0	¢0.00	NIA O	¢0.00
BANK OF CARMI	1	\$53,264.00	0.15%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$751,637.98	2.18% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	2	\$120,746.75	0.35% 0	\$0.00	NA 0	\$0.00
UNION		·				·
FIRSTBANK PUERTO	-	*		20.00	-7.1	20.00
RICO	3	\$219,154.87	0.64%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT				***		
UNION	1	\$69,889.84	0.2% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH				<u> </u>		
CREDIT UNION	2	\$127,941.36	0.37%	\$0.00	NA 0	\$0.00
0.22.2.	2	\$144,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	_	Ψ111,000.00	0.5270	ψ0.00	1111	Ψ0.00
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FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	\$0.00	NA	\$0.00
GECU	2	\$117,290.52	0.34%	\$0.00	NA (	\$0.00
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%			
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$294,000.00	0.85%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	\$0.00	NA (	\$0.00
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,636.91	0.44%	\$0.00	NA (	\$0.00
HAMPDEN BANK	1	\$50,000.00	0.14%	\$0.00	NA (	\$0.00
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$146,696.07	0.43%	\$0.00	NA (	\$0.00
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$155,200.00	0.45%	·		
HOMETOWN BANK	1	\$70,386.60	0.2%		NA (	
ICON CREDIT UNION	2	\$141,400.00	0.41%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	\$0.00	NA	\$0.00
	1	\$77,000.00	0.22%	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.						
LAKE REGION BANK	1	\$83,500.00	0.24% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$314,068.29	0.91% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$74,884.52	0.22% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$83,870.67	0.24% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$155,850.00	0.45% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$247,600.00	0.72% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$44,900.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$71,850.00	0.21% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$214,973.64	0.62% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$238,451.31	0.69% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$79,900.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$53,200.00	0.15% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$47,000.00	0.14% 0	\$0.00	NA 0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$41,600.00	0.12%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$136,714.34	0.4%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$67,600.00	0.2%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0 \$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$138,560.00	0.4%	\$0.00	NA	0	\$0.00
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UNION						
RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$65,000.00	0.19%	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	4	\$253,677.86	0.74%	\$0.00	NA	\$0.00
S&T BANK	2	\$152,730.00	0.44%	\$0.00	NA (	\$0.00
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,000.00	0.16%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17% (	0 \$0.00	NA(	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45%	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	2	\$121,150.00	0.35%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$52,000.00	0.15%	0 \$0.00	NA (	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	\$0.00	NA	
TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21%	\$0.00	NA	\$0.00

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TEXAS BANK	2	\$147,720.00	0.43%	0 \$0.0	00 NA	0	\$0.00
THE FIRST	1	\$65,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
NATIONAL BANK	_	Ψ05,000.00	0.1770	φο.	70 1171		Ψ0.00
THINK MUTUAL	1	\$73,500.00	0.21%	0 \$0.0	00 NA	0	\$0.00
BANK		, ,				H	, , , , ,
TINKER FEDERAL	2	\$141,700.55	0.41%	0 \$0.0	00 NA	0	\$0.00
CREDIT UNION						Н	
TOWN & COUNTRY BANC MORTGAGE	1	\$76,000,00	0.22%	0 \$0.0	)() NIA		ያለ <b>ሰ</b> ላ
SERVICES, INC.	1	\$76,900.00	0.22%	50.0	NA NA	U	\$0.00
TRUSTONE						H	
FINANCIAL							
FEDERAL CREDIT	1	\$75,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
UNION							
UMPQUA BANK	1	\$55,208.00	0.16%	0 \$0.0	00 NA	0	\$0.00
UNITED BANK &	2	¢196 400 00	0.5407	0 \$0.0	)O NA		<b>የ</b> ለ ለለ
TRUST	3	\$186,400.00	0.54%	0 \$0.0	00 NA	U	\$0.00
UNITED	3	\$151,844.51	0.44%	0 \$0.0	00 NA	n	\$0.00
COMMUNITY BANK		Ψ151,044.51	U.77 /0	φυ.(	, INA	U	ψυ.υυ
UNIVERSITY OF							
WISCONSIN CREDIT	3	\$216,550.00	0.63%	0 \$0.0	00 NA	0	\$0.00
UNION						Н	
VISIONS FEDERAL	1	\$72,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00
CREDIT UNION						H	
WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00
WASHINGTON						H	
STATE EMPLOYEES	4	\$284,870.00	0.83%	0 \$0.0	00 NA	0	\$0.00
CREDIT UNION	'	Ψ201,070.00	0.03 /6	Ψο.	1111		ψ0.00
WATERSTONE						Ħ	
MORTGAGE CORP.	1	\$75,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00
WAUKESHA STATE	1	¢(0,000,04	0.20	0 00	)O N.T.A		Φ0.00
BANK	1	\$69,889.84	0.2%	0 \$0.0	00 NA	U	\$0.00
WAYNE BANK AND	1	\$56,950.00	0.17%	0 \$0.0	00 NA	0	\$0.00
TRUST COMPANY	1	\$30, <del>9</del> 30.00	0.17%	\$0.0	JU INA	V	\$0.00
WESCOM CENTRAL	1	\$80,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00
CREDIT UNION		•				Н	
WEST GATE BANK	1	\$64,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
WESTCONSIN	5	\$267,895.00	0.78%	0 \$0.0	00 NA	0	\$0.00
CREDIT UNION		<i>\$201,000.</i> 00	0.7070	φο.	1111	Ľ	Ψ0.00
WESTFIELD BANK,	2	\$117,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00
F.S.B.	<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				${\sf H}$	, 5.50
WESTSTAR	4	φ <b>ε</b> ρ ρου ου	0.146	0 00	)O N. A.	0	<b>#0.00</b>
MORTGAGE		\$50,000.00	0.14%	0 \$0.0	NA NA	U	\$0.00
CORPORATION WHATCOM						Н	
EDUCATIONAL	1	\$62,500.00	0.18%	0 \$0.0	00 NA	0	\$0.00
CREDIT UNION	1	φυ2,300.00	0.10/0	φυ.(	, INA	U	φυ.υυ
CILLDIT OTHOT				<u> </u>		ш	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	\$0.00	) NA	0 \$0.00
	Unavailable	113	\$7,694,280.25	22.3% (	\$0.00	) NA	0 \$0.00
Total		513	\$34,494,253.33	100%	\$0.00		0 \$0.00
	AMERICAN SAVINGS						_
31417DM34	BANK, F.S.B.	1	\$535,450.00	3.58%	\$0.00	) NA	0 \$0.00
	ANCHORBANK FSB	1	\$178,000.00	1.19% (	\$0.00	) NA	0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	\$0.00	) NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	\$0.00	) NA	0 \$0.00
	BANK OF HAWAII	1	\$388,000.00	2.59% (	\$0.00	) NA	0 \$0.00
	BANK OF STANLY	1	\$226,000.00	1.51% (	\$0.00	) NA	0 \$0.00
	CASHCALL, INC.	2	\$583,000.00	3.89% (	\$0.00	) NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	\$0.00	) NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98%	\$0.00	) NA	0 \$0.00
COBALT	COBALT MORTGAGE, INC.	1	\$188,500.00	1.26%	\$0.00	) NA	0 \$0.00
	EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	\$0.00	) NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48% (	\$0.00	) NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	\$0.00	) NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	\$0.00	) NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$742,925.00	4.96% (	\$0.00	) NA	0 \$0.00
	FIRST PLACE BANK	2	\$520,000.00	3.47% (	\$0.00	) NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17% (	\$0.00	) NA	0 \$0.00
	GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	\$0.00	) NA	0 \$0.00
GREATER NEV MORTGAGE	GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3% (	\$0.00	) NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37%	\$0.00	) NA	0 \$0.00

	I ANDMADY CDEDIT	$\overline{}$	T				
	LANDMARK CREDIT UNION	2	\$404,814.43	2.7% 0	\$0.00	) NA (	0 \$0.00
	LEA COUNTY STATE BANK	1	\$235,000.00	1.57% 0	\$0.00	) NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57% 0	\$0.00	) NA(	0 \$0.00
	LIFESTORE BANK	1	\$278,000.00	1.86% 0	\$0.00	NA (	0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,300.00				
	NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55% 0	\$0.00	) NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64% 0	\$0.00	) NA(	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,043.72	1.54% 0	\$0.00	) NA(	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36% 0	\$0.00	) NA(	0 \$0.00
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51% 0	\$0.00	) NA	0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21% 0	\$0.00	) NA(	0 \$0.00
	STEARNS LENDING, INC.	2	\$425,500.00	2.84% 0	\$0.00	) NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58% 0	\$0.00	) NA(	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65% 0	\$0.00	) NA(	0 \$0.00
	WAUKESHA STATE BANK	1	\$251,004.35	1.68% 0	\$0.00	) NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2% 0	\$0.00	) NA(	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21% 0	\$0.00	) NA(	0 \$0.00
	Unavailable	10		19.16% 0	1	1 1	
Total	!	57	\$14,972,419.25	100% 0	\$0.00	<u> </u>	0 \$0.00
31417DM42	+	1	\$407,217.29	6.22% 0	\$0.00	) NA(	0 \$0.00

	ALASKA USA FEDERAL CREDIT UNION						
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55% 0	\$0.00	NA 0	\$0.00
<u>_</u>	BAXTER CREDIT UNION	1	\$257,993.34				
1	CENTREBANK	1	\$134,450.00	2.05% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,500.00	2.05% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00			NA 0	\$0.00
L	HEARTLAND BANK	1	\$228,989.05	3.5% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00				
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11% 0	\$0.00	NA 0	\$0.00
L	LIFESTORE BANK	1	\$245,000.00	3.74% 0	\$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00				
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$170,600.00	2.61% 0	\$0.00	NA 0	\$0.00
		1	\$160,000.00	2.44% 0	\$0.00	NA 0	\$0.00

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	UNIVEST BANK AND TRUST CO.							
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$928,202.98	14.2% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,547,699.54	100% 0			0	\$0.00
			+ 0,0 -1 ,0 - 1		7 3 3 3		Ť	7 0 1 0 0
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC	1	\$404,362.62	4.15% 0	\$0.00	NA	0	\$0.00	
	1	\$227,000.00	2.33% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$316,000.00	3.24% 0	\$0.00	NA	0	\$0.00
		1	\$263,500.00	2.7% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,759.81	1.6% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$305,300.00	3.13% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21% 0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,570.00	1.68% 0	\$0.00	NA	0	\$0.00
		1	\$267,700.00	2.74% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71% 0	\$0.00	NA	0	\$0.00

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	39	\$9,753,880.15	100% 0	\$0.00	0	\$0.00
Unavailable	4	\$783,300.00	8.03% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$154,256.86	1.58% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$370,000.00	3.79% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34% 0			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$388,100.00	3.98% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$217,600.00	2.23% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$373,537.00	3.83% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$288,100.00	2.95% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$215,300.00	2.21% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$394,500.00	4.04% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$193,500.00	1.98% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$331,300.00	3.4% 0	\$0.00	NA 0	\$0.00

Total

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31417DM67	ASSOCIATED CREDIT	1	\$187,704.13	1.28% 0	\$0.00	NA 0	\$0.00
	UNION BANK-FUND STAFF FEDERAL CREDIT	1	\$223,655.12	1.53% 0	\$0.00		
	UNION	1	Φ <b>2</b> 07 500 00	1.0600.0	Φ0.00	NIA O	Φ0.00
	BUSEY BANK	I	\$287,500.00	1.96% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00	2.39% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$348,000.00	2.38% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2% 0	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,548.32	1.96% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$262,500.00		\$0.00		\$0.00
	TOTALBANK	1	\$416,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$694,844.00	4.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	16		33.98% 0	\$0.00	1	
Total		48	\$14,637,007.26	100% 0	\$0.00	0	\$0.00
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07% 0	\$0.00	NA 0	\$0.00

3	,						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	5.26% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	2.8% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$457,500.00	6.8% 0	\$0.00	NA	0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$284,000.00	4.22% 0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$381,000.00	5.67% 0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73% 0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$399,384.12	5.94% 0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC BANK	1	\$249,609.97	3.71% 0	\$0.00		
	FREMONT BANK	2	\$515,198.00	7.66% 0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52% 0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73% 0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY RPM MORTGAGE, INC.	1	\$202,725.39	3.01% 0	\$0.00	NA	\$0.00
		1	\$255,000.00	3.79% 0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$303,000.00	4.51% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,600,750.00	23.8% 0	\$0.00	NA	\$0.00
Total		23	\$6,724,844.42	100% 0	\$0.00	(	0 \$0.00
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,000.00	0.16% 0			
<u> </u>	3RD FED BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	2	\$579,200.00	0.23% 0	\$0.00	NA	\$0.00
		1	\$370,000.00	0.14% 0	\$0.00	NA	\$0.00
		5	\$1,711,000.00	0.67% 0	\$0.00	NA	\$0.00
		4	\$1,435,142.62	0.56% 0	\$0.00	NA	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL SAVINGS BANK  HERITAGE FEDERAL CREDIT UNION  AMERICAN HORTGAGE MORTGAGE TO \$1,886,215.15  TO \$387,710.43  SO.00  NA0  \$0.00  NAO  \$0.00  \$0.00  NAO  \$0.00  \$0.00  NAO  \$0.00  \$0.0
ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL SESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL SESOURCES, INC.  AMERICAN HERITAGE FEDERAL SESOURCES, INC.  AMERICAN HERITAGE FEDERAL SESOURCES, INC.  AMERICAN SE
CREDIT UNION   3   \$674,050.00   0.26%   0   \$0.00   NA   0   \$0.
SAVINGS BANK   1
FINANCIAL 3 \$1,062,500.00 0.41% 0 \$0.00 NA 0 \$0. RESOURCES, INC.  AMERICAN HERITAGE FEDERAL 2 \$580,230.93 0.23% 0 \$0.00 NA 0 \$0. CREDIT UNION  AMERICAN INTERBANC 2 \$657,000.00 0.26% 0 \$0.00 NA 0 \$0. MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE 7 \$1,886,215.15 0.73% 0 \$0.00 NA 0 \$0. CORPORATION
HERITAGE FEDERAL   2   \$580,230.93   0.23%   0   \$0.00   NA   0   \$0.
INTERBANC 2 \$657,000.00 0.26% 0 \$0.00 NA 0 \$0. MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE 7 \$1,886,215.15 0.73% 0 \$0.00 NA 0 \$0. CORPORATION
AMERICAN PACIFIC MORTGAGE 7 \$1,886,215.15 0.73% 0 \$0.00 NA 0 \$0.
AMERICAN
PORTFOLIO 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.
AMERICAN SAVINGS 8 \$2,955,205.70 1.15% 0 \$0.00 NA 0 \$0.
AMERICAN SOUTHWEST 7 \$1,731,660.00 0.67% 0 \$0.00 NA 0 \$0.
AMERIFIRST FINANCIAL 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0. CORPORATION
ANCHORBANK FSB 3 \$863,100.00 0.34% 0 \$0.00 NA 0 \$0.
ARK-LA-TEX FINANCIAL 2 \$643,000.00 0.25% 0 \$0.00 NA 0 \$0.
ASSOCIATED BANK, 9 \$2,402,737.71 0.93% 0 \$0.00 NA 0 \$0.
ASSOCIATED CREDIT 2 \$519,392.68 0.2% 0 \$0.00 NA 0 \$0.
ATLANTIC PACIFIC  MORTGAGE  1 \$323,000.00 0.13% 0 \$0.00 NA 0 \$0.  CORPORATION
AUBURNBANK 1 \$189,500.00 0.07% 0 \$0.00 NA 0 \$0.
AURORA FINANCIAL 1 \$323,490.10 0.13% 0 \$0.00 NA 0 \$0.

GROUP INC.							Ш	
BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,682,250.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$13,924,103.20	5.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%		\$0.00	NA		\$0.00
CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2	\$604,200.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY							
CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0 \$0.0	0 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00
CHARLES RIVER BANK	1	\$390,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0 \$0.0	0 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0 \$0.0	0 NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,898,265.65	1.13%	0 \$0.0	0 NA	0	\$0.00
COLE TAYLOR BANK	2	\$497,250.00	0.19%	0 \$0.0	0 NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$596,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00
CORTRUST BANK	1	\$328,800.00	0.13%	0 \$0.0	0 NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0 \$0.0	0 NA	0	\$0.00
DIME BANK	2	\$803,000.00	0.31%	0 \$0.0	0 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%				\$0.00
	1	\$178,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,088,600.00	0.42%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%				\$0.00
FAA CREDIT UNION	1	\$186,300.00	0.07%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%				\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,483,399.21	0.58%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$413,232.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%			
FIRST PLACE BANK	11	\$2,479,857.17	0.96%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16% (	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$632,000.00	0.25%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$616,070.68	0.24%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,304,547.07	0.51%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64% (	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$302,000.00	0.12%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$684,181.61	0.27%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%		NA 0	\$0.00
GREYLOCK FEDERAL CREDIT	2	\$613,000.00	0.24%	\$0.00	NA 0	\$0.00
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1	\$254,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$184,715.16	0.07%	\$0.00	NA	0	\$0.00
5	\$1,560,549.64	0.61%	\$0.00	NA	0	\$0.00
2	\$414,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$278,100.00	0.11%	\$0.00	NA	0	\$0.00
1	\$184,544.00	0.07%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$397,600.00	0.15%	\$0.00	NA	0	\$0.00
1	\$625,000.00	0.24%	\$0.00	NA	0	\$0.00
4	\$1,267,168.00	0.49%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00					\$0.00
11	\$3,904,948.01	1.52%	\$0.00	NA	0	\$0.00
1	\$181,600.00	0.07%	\$0.00	NA	0	\$0.00
1	\$233,500.00	0.09%	\$0.00	NA	0	\$0.00
2	\$692,300.00	0.27%	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
3	\$1,001,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.1%	\$0.00	NA	0	\$0.00
25	\$9,104,875.00	3.54%	\$0.00	NA	0	\$0.00
2	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
6	\$1,827,500.00	0.71%	\$0.00	NA	0	\$0.00
2	\$436,950.00	0.17%	0 \$0.00	NA	0	\$0.00
	1	1 \$184,715.16 5 \$1,560,549.64 2 \$414,000.00 1 \$278,100.00 1 \$184,544.00 1 \$400,000.00 1 \$183,000.00 2 \$397,600.00 1 \$625,000.00 1 \$417,000.00 1 \$3,904,948.01 1 \$131,600.00 1 \$233,500.00 2 \$692,300.00 2 \$692,300.00 1 \$176,000.00 1 \$244,000.00 1 \$244,000.00 1 \$265,000.00 2 \$376,000.00 2 \$376,000.00 1 \$400,000.00 1 \$400,000.00	1       \$184,715.16       0.07%         5       \$1,560,549.64       0.61%         2       \$414,000.00       0.16%         1       \$278,100.00       0.11%         1       \$184,544.00       0.07%         1       \$400,000.00       0.16%         1       \$183,000.00       0.07%         2       \$397,600.00       0.15%         1       \$625,000.00       0.24%         4       \$1,267,168.00       0.49%         1       \$417,000.00       0.16%         1       \$3,904,948.01       1.52%         1       \$181,600.00       0.07%         1       \$233,500.00       0.27%         1       \$176,000.00       0.39%         2       \$692,300.00       0.27%         3       \$1,001,000.00       0.39%         1       \$244,000.00       0.09%         1       \$265,000.00       0.1%         2       \$376,000.00       0.15%         2       \$376,000.00       0.16%         4       \$1,827,500.00       0.71%	1       \$184,715.16       0.07%       0       \$0.00         5       \$1,560,549.64       0.61%       0       \$0.00         2       \$414,000.00       0.16%       0       \$0.00         1       \$278,100.00       0.11%       0       \$0.00         1       \$184,544.00       0.07%       0       \$0.00         1       \$4400,000.00       0.16%       0       \$0.00         2       \$397,600.00       0.15%       0       \$0.00         1       \$625,000.00       0.24%       0       \$0.00         1       \$417,000.00       0.16%       0       \$0.00         1       \$3,904,948.01       1.52%       0       \$0.00         1       \$181,600.00       0.07%       0       \$0.00         1       \$233,500.00       0.09%       0       \$0.00         2       \$692,300.00       0.27%       0       \$0.00         3       \$1,001,000.00       0.39%       0       \$0.00         1       \$244,000.00       0.09%       0       \$0.00         2       \$9,104,875.00       3.54%       0       \$0.00         2       \$376,000.00       0.15%	1 \$184,715.16 0.07% 0 \$0.00 NA  5 \$1,560,549.64 0.61% 0 \$0.00 NA  2 \$414,000.00 0.16% 0 \$0.00 NA  1 \$278,100.00 0.11% 0 \$0.00 NA  1 \$184,544.00 0.07% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  2 \$397,600.00 0.15% 0 \$0.00 NA  1 \$625,000.00 0.24% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  1 \$181,660.00 0.49% 0 \$0.00 NA  1 \$181,600.00 0.07% 0 \$0.00 NA  1 \$181,600.00 0.07% 0 \$0.00 NA  1 \$233,500.00 0.07% 0 \$0.00 NA  1 \$244,000.00 0.07% 0 \$0.00 NA  1 \$244,000.00 0.07% 0 \$0.00 NA  1 \$25,900.00 0.07% 0 \$0.00 NA  1 \$244,000.00 0.07% 0 \$0.00 NA  1 \$244,000.00 0.07% 0 \$0.00 NA  2 \$376,000.00 0.15% 0 \$0.00 NA  3 \$400,000.00 0.15% 0 \$0.00 NA  4 \$400,000.00 0.16% 0 \$0.00 NA	1       \$184,715.16       0.07% 0       \$0.00       NA 0         5       \$1,560,549.64       0.61% 0       \$0.00       NA 0         2       \$414,000.00       0.16% 0       \$0.00       NA 0         1       \$278,100.00       0.11% 0       \$0.00       NA 0         1       \$184,544.00       0.07% 0       \$0.00       NA 0         1       \$400,000.00       0.16% 0       \$0.00       NA 0         1       \$183,000.00       0.07% 0       \$0.00       NA 0         2       \$397,600.00       0.15% 0       \$0.00       NA 0         1       \$625,000.00       0.24% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         1       \$3,904,948.01       1.52% 0       \$0.00       NA 0         1       \$181,600.00       0.07% 0       \$0.00       NA 0         2       \$692,300.00       0.27% 0       \$0.00       NA 0         3       \$1,001,000.00       0.07% 0       \$0.00       NA 0         1       \$244,000.00       0.09% 0       \$0.00       NA 0         2       \$9,104,875.00       3.54% 0       \$0.00       NA 0

LOS ALAMOS NATIONAL BANK							
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$593,557.75	0.23% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$470,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$358,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$489,250.00	0.19% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$315,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$406,400.00	0.16% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$803,551.83	0.31% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$191,800.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$401,597.75	0.16%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	9	\$2,981,116.00	1.16%			
S&T BANK	1	\$218,000.00	0.08%	\$0.00	NA 0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$478,512.22	0.19% (	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,719,244.26	0.67%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$206,400.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$182,232.00	0.07%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$479,346.42	0.19% (	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	7	\$1,741,452.51	0.68%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28% (	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.00
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09%	0 \$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	0 \$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$413,000.00	0.16%	0 \$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	0 \$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	3	\$647,900.00	0.25%	0 \$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00
THE PARK BANK	1	\$333,000.00	0.13%	0 \$0.00	NA (	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	0 \$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0 \$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$296,245.00	0.12%	0 \$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08%	0 \$0.00	NA (	\$0.00
UMPQUA BANK	9	\$2,514,161.31	0.98%	0 \$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	1	\$201,213.64	0.08%	0 \$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,500.00	0.1%	0 \$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16%	0 \$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0 \$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$806,300.00	0.31%	0 \$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24%	0 \$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42%	0 \$0.00	NA	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,278,148.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,600.00		0		NA	t	1
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,636.48	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA	0	\$0.00
_	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA	0	\$0.00
Total		855	\$257,279,070.70	100%	0	\$0.00		0	\$0.00
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31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$1,058,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK						
	FIRST CHOICE BANK	1	\$469,659.69	1.19% (	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$319,496.38	0.81% (	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$867,000.00	2.2%	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01%	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45%	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	\$0.00	NA	0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33% (	\$0.00	NA	\$0.00
	NCB, FSB	1	\$213,000.00	0.54% (	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49% (	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79%	\$0.00	NA	\$0.00
	Unavailable	24	\$6,114,203.61	15.54% (		1	-i
Total		149	\$39,329,388.15	100%	\$0.00		0 \$0.00
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31417DMA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89% (	\$0.00	NA	\$0.00
		2	\$233,000.00	6.21%	\$0.00	NA	\$0.00

ĺ	BOKF, NATIONAL ASSOCIATION						
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$117,500.00	3.13% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$110,000.00	2.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,957,436.28	78.82% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,752,186.28	100% 0	\$0.00	0	\$0.00
31417DMB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$273,300.00	3.18% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$128,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,778,778.44		\$118,644.96	NA 0	\$0.00
Total		63	\$8,597,971.62	100% 1	\$118,644.96	0	\$0.00
31417DMC4	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81% 0	\$0.00	NA 0	\$0.00
		1	\$173,700.00	1.37% 0	\$0.00	NA 0	\$0.00

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	CHICAGO	, 1	1	. [	1	ı	
	MORTGAGE	, 1	ı J		Ţ	1	
	SOLUTIONS DBA	, 1	ı J	ı [	Ţ	i	
	INTERBANK	, 1	ı J	ı [	Ţ	i	
	MORTGAGE	, 1	ı J	ı [	Ţ	1	
<u> </u>	COMPANY		L				
	COMMONWEALTH	_		,		<u> </u>	
	BANK & TRUST	2	\$322,339.30	2.53%	0 \$0.00	NA 0	\$0.00
	COMPANY	ل				<b></b>	
	CONSUMERS CREDIT	2	\$339,022.37	2.67%	0 \$0.00	NA 0	\$0.00
<u> </u>	UNION	ا	φυυν,υμμ.υ,	2.07 /0	) ψυ.σσ	11/11/	ψυισσ
	FIRST AMERICAN	1	\$161,200.00	1.27%	0 \$0.00	NA 0	\$0.00
<u> </u>	BANK	آ	Ψ101,200	1.2,	, , , , , ,		Ψ~
	FIRST NATIONAL	1	\$155,500.00	1.22%	0 \$0.00	NA 0	\$0.00
<u> </u>	BANK OF OMAHA		+2	<del></del>	<del>_</del>	<del></del>	<u> </u>
	STAR FINANCIAL	1	\$156,350.00	1.23%	0 \$0.00	NA 0	\$0.00
<del> </del>	GROUP, INC.	56					
-	Unavailable	56 <b>70</b>	, ,		1 1		1
Total		79	\$12,718,745.41	100%	0 \$0.00	0	\$0.00
<u> </u>	13 SERVICIAN		<del></del>	<del></del>	+	<del></del>	<del>                                     </del>
	AMERICAN	, 1	ı J	. [		<i>i</i> [	
31417DMD2	INTERNET MORTGAGE INC	1	\$72,000.00	2.31%	0 \$0.00	NA 0	\$0.00
	MORTGAGE, INC DBA AIMLOAN.COM	, 1	ı J	. [		<i>i</i> [	
	AMERISAVE	$\longrightarrow$	<del></del>		+ +	$\overline{}$	+
	MORTGAGE	, <sub>1</sub> ]	\$80,000.00	2.57%	0 \$0.00	NA 0	\$0.00
	CORPORATION	, 1	ψου,υυυ.υυ	1 2.37,75	ψυ	1111	ΨΟ.ΟΟ
	ARVEST MORTGAGE		7.00		1000		÷ 2.00
	COMPANY	6	\$350,165.00	11.26%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL				***		÷0.00
	ASSOCIATION	4	\$322,511.00	10.37%	0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT		\$1.40.170.94		Φ0.00	NA C	<b>\$0.00</b>
	UNION	2	\$142,170.84	4.57%	0 \$0.00	NA 0	\$0.00
[	FIRST NATIONAL		\$94,000,00	2.7%	\$0.00	NIA C	φΩ ΩΩ
	BANK OF OMAHA	1	\$84,000.00	2.7%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL	5	\$352,766.25	11.34% (	0 \$0.00	NA 0	\$0.00
<u> </u>	GROUP, INC.				·		
	Unavailable	24		1		<del> </del>	1
Total		44	\$3,111,180.14	100%	0 \$0.00	0	\$0.00
		ل					
	AMERICAN	, 1	ı J	. [		<i>i</i> [	
31417DME0	INTERNET	7	\$2,541,250.00	2.27%	0 \$0.00	NA 0	\$0.00
DITIIDINE	MORTGAGE, INC	, 1	Ψ2,571,255.55	1 2.27, 7	/	1	ΨΟίος
	DBA AIMLOAN.COM		<b></b>	<del></del>		<del></del>	<u> </u>
	AMERISAVE	ا ا		700	***		** **
	MORTGAGE	50	\$16,354,671.73	14.58%	0 \$0.00	NA 0	\$0.00
<b>├</b>	CORPORATION		***** 571 00	2.2207	<b>*</b> 0.00		\$2.00
		4	\$979,571.00	0.87%	0 \$0.00	NA 0	\$0.00
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	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,338,700.00	1.19% (	\$0.00	NA(	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72% (	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39% (	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$533,029.89	0.48%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$253,178.00	0.23%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$256,400.00	0.23%	\$0.00	NA	\$0.00
	Unavailable	294	\$81,789,324.36	72.9% (	\$0.00	NA (	\$0.00
Total		393	\$112,175,755.96	100%	\$0.00	(	\$0.00
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67% (	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11%(	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,700.00	0.63%	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.61% (	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$101,628.00	0.72%	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$96,000.00	0.68%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$302,900.00	2.16%	-			\$0.00
CHEMICAL BANK	1	\$101,250.00	0.72%				\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69%				\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,000.00	0.68%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$88,000.00	0.63%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.64%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.71%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$409,013.24	2.92%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$199,576.79	1.42%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64% (	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$86,300.00	0.62%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$88,500.00	0.63%	\$0.00	NA	0	\$0.00
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CORPORATION	ĺ					1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$206,500.00	1.47% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$103,550.89	0.74% 0			
FREMONT BANK	5	\$484,329.80	3.45% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62% 0			
GUARANTY BANK F.S.B.	1	\$93,545.68	0.67% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$181,900.00	1.3% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$84,636.61	0.6% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$88,500.00	0.63% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$108,900.00	0.78% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$91,877.08	0.66% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$191,400.00	1.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$203,470.00	1.45% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$266,340.00	1.9% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$103,000.00	0.73% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$108,000.00	0.77% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71% 0	\$0.00	NA 0	\$0.00
OIVIOIV	3	\$273,200.00	1.95% 0	\$0.00	NA 0	\$0.00

	ST. JAMES MORTGAGE CORPORATION						
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$196,800.00	1.4%	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6% (	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$108,807.93	0.78%	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.71%	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00				
	THE MONEY SOURCE, INC.	1	\$88,627.13	0.63%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$383,234.25	2.73% (	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7% (	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00		·		
-	Unavailable	40	\$3,839,236.69	27.41%			
Total		146	\$14,026,264.62	100%	\$0.00	0	\$0.00
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89% (	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01% (	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.96% (	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.92%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES		ф115 000 00	0.040/ (	\$0.00	NA 0	\$0.00
	CREDIT UNION	1 7	\$115,000.00 \$825,100.00				

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CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94% (	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9% (	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1% (	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUI SPRINGS	R 1	\$114,493.13	0.94%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$112,500.00	0.92%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.93%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2.	\$124,000.00	1.01%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$243,200.00	1.99% (	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97% (	\$0.00	NA	\$0.00
DURANT BANK AN TRUST COMPANY	ND 2	\$237,800.00	1.95%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$341,302.09	2.79% (	\$0.00	NA	\$0.00
FAIRWINDS CREDI UNION	TT 3	\$360,937.54	2.95%	\$0.00	NA	\$0.00
FARMINGTON BAN	NK 1	\$110,123.63	0.9%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$116,250.00	0.95% (	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,000.00	0.97%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	\$0.00	NA	\$0.00
FIRST PLACE BAN	K 2	\$227,524.98	1.86% (	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$222,873.01	1.82%	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	Γ 1	\$121,000.00	0.99%	\$0.00	NA	\$0.00
HEARTLAND BANI	K 1	\$122,600.00	1% (	\$0.00	NA	0 \$0.00
	1	\$124,600.00	1.02%	\$0.00	NA	\$0.00

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	IDAHO CENTRAL CREDIT UNION				'		
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.92% 0	0 \$0.00	) NA 0	0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98% 0	0 \$0.00	) NA 0	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$112,635.00	0.92% 0	0 \$0.00	) NA 0	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97% 0	0 \$0.00	) NA 0	0 \$0.00
	OMNIAMERICAN BANK	1	\$109,524.98	0.9% 0	0 \$0.00	) NA 0	0 \$0.00
	ON Q FINANCIAL, INC.	1	\$116,000.00	0.95% 0	0 \$0.00	) NA 0	0 \$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.92% 0	0 \$0.00	NA 0	0 \$0.00
	RPM MORTGAGE, INC.	2	\$235,500.00	1.93% 0	0 \$0.00	) NA 0	0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9% 0	0 \$0.00	) NA 0	0 \$0.00
	STEARNS LENDING, INC.	3	\$355,486.99	2.91% 0	0 \$0.00	) NA 0	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97% 0	0 \$0.00	) NA 0	0 \$0.00
<u> </u>	THE BANK OF MAINE	1	\$122,000.00	1% 0	0 \$0.00	NA 0	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96% 0			
	TOWNE MORTGAGE COMPANY	1		1.01% 0			·
<u> </u>	UMPQUA BANK	3	\$351,778.92	2.88% 0	0 \$0.00	NA 0	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02% 0	0 \$0.00		
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82% 0	0 \$0.00	) NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95% 0	0 \$0.00	) NA 0	0 \$0.00
	Unavailable	29	\$3,349,187.58	27.4% 0			
Total		105	\$12,221,114.33	100% 0	0 \$0.00		\$0.00
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58% 0	0 \$0.00	) NA 0	0 \$0.00

AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$138,003.87	0.63%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$135,000.00	0.61%	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$542,935.03	2.46%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$129,000.00	0.59%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	6	\$806,500.00	3.66%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65% (	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$140,000.00	0.64%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$260,500.00	1.18%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$128,000.00	0.58%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	\$0.00		
DFCU FINANCIAL	2	\$273,500.00	1.24% (	\$0.00	NA	0 \$0.00
	1	\$129,375.00	0.59%	\$0.00	NA	0 \$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$555,334.29	2.52%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$127,789.57	0.58%				\$0.00
FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,895.09	2.4%	·	NA	0	\$0.00
FIRST PLACE BANK	2	\$262,434.84	1.19% (	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$135,051.82	0.61%	\$0.00			\$0.00
FREMONT BANK	9	\$1,216,739.88	5.52% (	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$145,000.00	0.66%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,724.36	0.6%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.58%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.63%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66% (	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	\$0.00	NA	0	\$0.00
	3	\$382,185.61	1.74%	\$0.00	NA	0	\$0.00

LOGIX FEDERAL CREDIT UNION							
MAGNA BANK	1	\$140,397.21	0.64%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$130,500.00	0.59%				\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64% (	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$132,800.00	0.6% (	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28% (				\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.61%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$146,000.00	0.66%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22% (	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59% (	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$135,000.00	0.61%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$147,000.00	0.67% (	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$418,219.88	1.9% (	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$138,724.72	0.63%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	1	\$149,500.00	0.68%	\$0.00	NA	0	\$0.00

1	SERVICES, LLC							
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$125,964.63	0.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,037,308.42	22.9% 0	\$0.00	NA	0	\$0.00
Total		162	\$22,026,283.55	100% 0	\$0.00		0	\$0.00
31417DMJ9	ALPINE BANK & TRUST CO.	1	\$156,800.00	1.27% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29% 0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,746,000.00	14.13% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,768.69	2.56% 0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,600.00	1.24% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32% 0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$166,750.00	1.35% 0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$327,600.53	2.65% 0	\$0.00	NA	0	\$0.00

1	\$148,331.43	1.2%	\$0.00	NA 0	\$0.00
1	\$168,500.00	1.36%	\$0.00	NA 0	\$0.00
1	\$159,000.00	1.29%	\$0.00		
1	\$162,000.00	1.31% (	\$0.00	NA 0	\$0.00
1	\$172,000.00	1.39% (	\$0.00	NA 0	\$0.00
1	\$152,378.28	1.23%	\$0.00	NA 0	\$0.00
1	\$166,700.00	1.35%	\$0.00	NA 0	\$0.00
1	\$169,500.00	1.37%	\$0.00	NA 0	\$0.00
3	\$465,145.41	3.77%	\$0.00	NA 0	\$0.00
1	\$156,471.91	1.27% (	\$0.00	NA 0	\$0.00
1	\$172,000.00	1.39% (	\$0.00	NA 0	\$0.00
1	\$151,000.00	1.22%	\$0.00	NA 0	\$0.00
3	\$486,750.00	3.94% (	\$0.00	NA 0	\$0.00
1	\$165,290.33	1.34% (	\$0.00	NA 0	\$0.00
1	\$163,400.00	1.32%	\$0.00	NA 0	\$0.00
1	\$170,000.00	1.38% (	\$0.00	NA 0	\$0.00
2	\$310,000.00	2.51%	\$0.00	NA 0	\$0.00
1	\$169,211.98	1.37%	\$0.00	NA 0	\$0.00
4	\$633,657.65	5.13%	\$0.00	NA 0	\$0.00
	1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,500.00  1 \$159,000.00  1 \$162,000.00  1 \$172,000.00  1 \$152,378.28  1 \$166,700.00  1 \$169,500.00  3 \$465,145.41  1 \$156,471.91  1 \$172,000.00  1 \$151,000.00  1 \$165,290.33  1 \$163,400.00  2 \$310,000.00  1 \$170,000.00  1 \$169,211.98	1       \$168,500.00       1.36% (         1       \$159,000.00       1.29% (         1       \$162,000.00       1.31% (         1       \$172,000.00       1.39% (         1       \$152,378.28       1.23% (         1       \$166,700.00       1.35% (         3       \$465,145.41       3.77% (         4       \$156,471.91       1.27% (         1       \$172,000.00       1.39% (         1       \$151,000.00       1.22% (         3       \$486,750.00       3.94% (         4       \$165,290.33       1.34% (         1       \$163,400.00       1.32% (         1       \$170,000.00       1.38% (         2       \$310,000.00       2.51% (         1       \$169,211.98       1.37% (	1       \$168,500.00       1.36% 0       \$0.00         1       \$159,000.00       1.29% 0       \$0.00         1       \$162,000.00       1.31% 0       \$0.00         1       \$172,000.00       1.39% 0       \$0.00         1       \$152,378.28       1.23% 0       \$0.00         1       \$166,700.00       1.35% 0       \$0.00         1       \$169,500.00       1.37% 0       \$0.00         3       \$465,145.41       3.77% 0       \$0.00         1       \$172,000.00       1.39% 0       \$0.00         1       \$172,000.00       1.39% 0       \$0.00         1       \$151,000.00       1.22% 0       \$0.00         3       \$486,750.00       3.94% 0       \$0.00         1       \$165,290.33       1.34% 0       \$0.00         1       \$163,400.00       1.32% 0       \$0.00         1       \$170,000.00       1.38% 0       \$0.00         2       \$310,000.00       2.51% 0       \$0.00         1       \$169,211.98       1.37% 0       \$0.00	1       \$168,500.00       1.36% 0       \$0.00       NA 0         1       \$159,000.00       1.29% 0       \$0.00       NA 0         1       \$162,000.00       1.31% 0       \$0.00       NA 0         1       \$172,000.00       1.39% 0       \$0.00       NA 0         1       \$152,378.28       1.23% 0       \$0.00       NA 0         1       \$166,700.00       1.35% 0       \$0.00       NA 0         1       \$169,500.00       1.37% 0       \$0.00       NA 0         3       \$465,145.41       3.77% 0       \$0.00       NA 0         1       \$172,000.00       1.39% 0       \$0.00       NA 0         1       \$172,000.00       1.39% 0       \$0.00       NA 0         1       \$151,000.00       1.22% 0       \$0.00       NA 0         1       \$165,290.33       1.34% 0       \$0.00       NA 0         1       \$163,400.00       1.32% 0       \$0.00       NA 0         1       \$170,000.00       1.38% 0       \$0.00       NA 0         2       \$310,000.00       2.51% 0       \$0.00       NA 0         1       \$169,211.98       1.37% 0       \$0.00       NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$149,365.17	1.21%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79% (	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	\$0.00	NA	\$0.00
	Unavailable	16	\$2,592,954.88	21%	0 \$0.00	NAC	\$0.00
Total		77	\$12,353,343.58	100%	\$0.00	0	\$0.00
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69% (	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.07%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$64,000.00	0.52%	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$38,700.00	0.32%	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$158,656.67	1.29% (	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$128,692.80	1.05%	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	·		
	BUSEY BANK	1	\$58,150.00	0.47%	0 \$0.00	NA (	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.61%	\$0.00	NAC	\$0.00

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CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29% (	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.24%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$76,700.00	0.63%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%				\$0.00
DFCU FINANCIAL	10	\$640,600.00	5.23% (	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$76,000.00	0.62%			_	\$0.00
DORAL BANK	1	\$67,218.40	0.55%			_	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59% (				\$0.00
DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$82,641.57	0.67%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$46,500.00	0.38%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$24,000.00	0.2%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54% (	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.65%	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON						Ī	
FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,166.21	1.85%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$210,800.00	1.72%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%				\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$60,382.91	0.49%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$383,699.59	3.13%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%	\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$58,500.00	0.48%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$158,400.00	1.29%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81%	\$0.00			\$0.00
ICON CREDIT UNION	1	\$62,000.00	0.51%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%				\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$144,800.00	1.18%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$46,400.00	0.38% (	\$0.00	NA	0	\$0.00

1	\$42,240.70	0.34%	\$0.00	NA	0	\$0.00
2	\$155,500.00	1.27%	0 \$0.00	NA	0	\$0.00
1	\$57,200.00	0.47%	0 \$0.00	NA	0	\$0.00
1	\$80,000.00	0.65%	0 \$0.00	NA	0	\$0.00
1	\$53,773.76	0.44%	\$0.00	NA	0	\$0.00
1	\$70,667.51	0.58%	\$0.00	NA	0	\$0.00
2	\$117,000.00	0.95%	\$0.00	NA	0	\$0.00
2	\$92,623.71	0.76%	0 \$0.00	NA	0	\$0.00
1	\$82,000.00	0.67%	0 \$0.00	NA	0	\$0.00
3	\$199,475.00	1.63%	\$0.00	NA	0	\$0.00
1	\$37,475.00	0.31%	\$0.00	NA	0	\$0.00
1	\$68,800.00	0.56%	0 \$0.00	NA	0	\$0.00
1	\$67,840.85	0.55%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.61%	\$0.00	NA	0	\$0.00
2	\$127,700.00	1.04%	\$0.00	NA	0	\$0.00
1	\$81,639.00	0.67%	\$0.00	NA	0	\$0.00
2	\$86,597.90	0.71%	0 \$0.00	NA	0	\$0.00
1	\$78,600.00	0.64%	\$0.00	NA	0	\$0.00
2	\$134,928.92	1.1%	\$0.00	NA	0	\$0.00
	1 1 1 2 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$155,500.00  1 \$57,200.00  1 \$80,000.00  1 \$53,773.76  1 \$70,667.51  2 \$117,000.00  2 \$92,623.71  1 \$82,000.00  1 \$37,475.00  1 \$68,800.00  1 \$67,840.85  1 \$75,000.00  2 \$127,700.00  1 \$81,639.00  2 \$86,597.90  1 \$78,600.00	2 \$155,500.00 1.27%  1 \$57,200.00 0.47%  1 \$80,000.00 0.65%  1 \$53,773.76 0.44%  1 \$70,667.51 0.58%  2 \$117,000.00 0.95%  2 \$92,623.71 0.76%  1 \$82,000.00 0.67%  3 \$199,475.00 1.63%  1 \$37,475.00 0.31%  1 \$68,800.00 0.56%  1 \$67,840.85 0.55%  1 \$75,000.00 0.61%  2 \$127,700.00 1.04%  2 \$127,700.00 1.04%  1 \$81,639.00 0.67%  2 \$86,597.90 0.71%  1 \$78,600.00 0.64%	2 \$155,500.00 1.27% 0 \$0.00  1 \$57,200.00 0.47% 0 \$0.00  1 \$80,000.00 0.65% 0 \$0.00  1 \$53,773.76 0.44% 0 \$0.00  2 \$117,000.00 0.95% 0 \$0.00  2 \$92,623.71 0.76% 0 \$0.00  1 \$82,000.00 0.67% 0 \$0.00  1 \$37,475.00 0.31% 0 \$0.00  1 \$68,800.00 0.56% 0 \$0.00  1 \$67,840.85 0.55% 0 \$0.00  2 \$127,700.00 1.04% 0 \$0.00  2 \$127,700.00 1.04% 0 \$0.00  2 \$86,597.90 0.71% 0 \$0.00  2 \$86,597.90 0.71% 0 \$0.00  2 \$86,597.90 0.71% 0 \$0.00  2 \$86,597.90 0.71% 0 \$0.00  2 \$86,597.90 0.71% 0 \$0.00	2 \$155,500.00 1.27% 0 \$0.00 NA  1 \$57,200.00 0.47% 0 \$0.00 NA  1 \$80,000.00 0.65% 0 \$0.00 NA  1 \$53,773.76 0.44% 0 \$0.00 NA  1 \$70,667.51 0.58% 0 \$0.00 NA  2 \$117,000.00 0.95% 0 \$0.00 NA  2 \$92,623.71 0.76% 0 \$0.00 NA  1 \$82,000.00 0.67% 0 \$0.00 NA  3 \$199,475.00 1.63% 0 \$0.00 NA  1 \$37,475.00 0.31% 0 \$0.00 NA  1 \$68,800.00 0.56% 0 \$0.00 NA  1 \$67,840.85 0.55% 0 \$0.00 NA  2 \$127,700.00 1.04% 0 \$0.00 NA  1 \$81,639.00 0.67% 0 \$0.00 NA  2 \$86,597.90 0.71% 0 \$0.00 NA	2 \$155,500.00 1.27% 0 \$0.00 NA 0 1 \$57,200.00 0.47% 0 \$0.00 NA 0 1 \$80,000.00 0.65% 0 \$0.00 NA 0 1 \$53,773.76 0.44% 0 \$0.00 NA 0 1 \$70,667.51 0.58% 0 \$0.00 NA 0 2 \$117,000.00 0.95% 0 \$0.00 NA 0 2 \$92,623.71 0.76% 0 \$0.00 NA 0 1 \$82,000.00 0.67% 0 \$0.00 NA 0 3 \$199,475.00 1.63% 0 \$0.00 NA 0 1 \$37,475.00 0.31% 0 \$0.00 NA 0 1 \$68,800.00 0.56% 0 \$0.00 NA 0 1 \$67,840.85 0.55% 0 \$0.00 NA 0 2 \$127,700.00 1.04% 0 \$0.00 NA 0 2 \$127,700.00 1.04% 0 \$0.00 NA 0 2 \$81,639.00 0.67% 0 \$0.00 NA 0 2 \$81,639.00 0.67% 0 \$0.00 NA 0

	FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$242,240.97	1.98%	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,261,335.81	26.58%	\$0.00	NA	0	\$0.00
Total		195	\$12,257,797.45	100%	\$0.00		0	\$0.00
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$181,075.00	0.5%	\$0.00	NA	0	\$0.00

1	\$270,000.00	0.74%	\$0.00	NA	0	\$0.00
17	\$4,329,146.35	11.89% (	\$0.00	NA	0	\$0.00
1	\$280,806.53	0.77%	\$0.00			\$0.00
1	\$186,400.00	0.51%	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.49% (	\$0.00	NA	0	\$0.00
1	\$237,500.00	0.65%	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.52%	\$0.00	NA	0	\$0.00
9	\$2,353,800.00	6.46%	\$0.00	NA	0	\$0.00
1	\$226,084.02	0.62%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.49%	\$0.00	NA	0	\$0.00
1	\$222,785.00	0.61% (	\$0.00	NA	0	\$0.00
2	\$407,233.96	1.12%	\$0.00	NA	0	\$0.00
1	\$179,763.18	0.49%	\$0.00	NA	0	\$0.00
1	\$295,842.62	0.81%	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.58%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.49%	\$0.00	NA	0	\$0.00
2	\$956,669.00	2.63%	\$0.00	NA	0	\$0.00
2	\$660,600.00	1.81% (	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.81%	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.52%	\$0.00	NA	0	\$0.00
3	\$671,770.00	1.84%	\$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	17 \$4,329,146.35 1 \$280,806.53 1 \$186,400.00 1 \$178,000.00 1 \$190,000.00 1 \$190,000.00 1 \$226,084.02 1 \$180,000.00 1 \$222,785.00 2 \$407,233.96 1 \$179,763.18 1 \$295,842.62 1 \$211,000.00 2 \$956,669.00 2 \$956,669.00 1 \$189,000.00	17       \$4,329,146.35       11.89% (         1       \$280,806.53       0.77% (         1       \$186,400.00       0.51% (         1       \$178,000.00       0.49% (         1       \$237,500.00       0.65% (         1       \$190,000.00       0.52% (         9       \$2,353,800.00       6.46% (         1       \$226,084.02       0.62% (         1       \$180,000.00       0.49% (         2       \$407,233.96       1.12% (         1       \$295,842.62       0.81% (         1       \$295,842.62       0.81% (         1       \$180,000.00       0.49% (         2       \$956,669.00       2.63% (         2       \$660,600.00       1.81% (         1       \$189,000.00       0.52% (         1       \$189,000.00       0.52% (	17       \$4,329,146.35       11.89% 0       \$0.00         1       \$280,806.53       0.77% 0       \$0.00         1       \$186,400.00       0.51% 0       \$0.00         1       \$178,000.00       0.49% 0       \$0.00         1       \$237,500.00       0.65% 0       \$0.00         1       \$190,000.00       0.52% 0       \$0.00         9       \$2,353,800.00       6.46% 0       \$0.00         1       \$226,084.02       0.62% 0       \$0.00         1       \$180,000.00       0.49% 0       \$0.00         1       \$222,785.00       0.61% 0       \$0.00         2       \$407,233.96       1.12% 0       \$0.00         1       \$295,842.62       0.81% 0       \$0.00         1       \$211,000.00       0.58% 0       \$0.00         1       \$180,000.00       0.49% 0       \$0.00         2       \$956,669.00       2.63% 0       \$0.00         2       \$660,600.00       1.81% 0       \$0.00         1       \$1296,000.00       0.81% 0       \$0.00         1       \$1296,000.00       0.81% 0       \$0.00	17 \$4,329,146.35 11.89% 0 \$0.00 NA 1 \$280,806.53 0.77% 0 \$0.00 NA 1 \$186,400.00 0.51% 0 \$0.00 NA 1 \$178,000.00 0.49% 0 \$0.00 NA 1 \$190,000.00 0.65% 0 \$0.00 NA 1 \$190,000.00 0.52% 0 \$0.00 NA 1 \$190,000.00 0.52% 0 \$0.00 NA 1 \$226,084.02 0.62% 0 \$0.00 NA 1 \$180,000.00 0.49% 0 \$0.00 NA 1 \$222,785.00 0.61% 0 \$0.00 NA 1 \$179,763.18 0.49% 0 \$0.00 NA 1 \$295,842.62 0.81% 0 \$0.00 NA 1 \$211,000.00 0.58% 0 \$0.00 NA 1 \$180,000.00 0.49% 0 \$0.00 NA 1 \$255,669.00 0.61% 0 \$0.00 NA 1 \$180,000.00 0.58% 0 \$0.00 NA 1 \$295,669.00 0.61% 0 \$0.00 NA 1 \$180,000.00 0.49% 0 \$0.00 NA	17       \$4,329,146.35       11.89% 0       \$0.00       NA 0         1       \$280,806.53       0.77% 0       \$0.00       NA 0         1       \$186,400.00       0.51% 0       \$0.00       NA 0         1       \$178,000.00       0.49% 0       \$0.00       NA 0         1       \$237,500.00       0.65% 0       \$0.00       NA 0         1       \$190,000.00       0.52% 0       \$0.00       NA 0         9       \$2,353,800.00       6.46% 0       \$0.00       NA 0         1       \$1226,084.02       0.62% 0       \$0.00       NA 0         1       \$1226,084.02       0.62% 0       \$0.00       NA 0         1       \$1227,785.00       0.61% 0       \$0.00       NA 0         2       \$407,233.96       1.12% 0       \$0.00       NA 0         1       \$179,763.18       0.49% 0       \$0.00       NA 0         1       \$211,000.00       0.58% 0       \$0.00       NA 0         1       \$180,000.00       0.49% 0       \$0.00       NA 0         2       \$956,669.00       2.63% 0       \$0.00       NA 0         2       \$660,600.00       1.81% 0       \$0.00       NA 0

HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$346,178.69	0.95%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$501,000.00	1.38%	\$0.00	NA	\$0.00
LEADER BANK, N.A	<b>1</b>	\$293,000.00	0.8%	\$0.00	NA	\$0.00
LEADER MORTGAC COMPANY INC.	SE 1	\$348,000.00	0.96%	\$0.00	NA	\$0.00
MACKINAC SAVINO BANK	GS 1	\$350,000.00	0.96%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$175,000.00	0.48%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$184,775.00	0.51%	\$0.00	NA	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1	\$229,000.00	0.63%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUI INC.	P, 1	\$199,153.56	0.55%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$290,000.00	0.8%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$218,000.00	0.6%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$500,000.00	1.37%	\$0.00	NA	\$0.00
STEARNS LENDING INC.	i, 2	\$397,450.00	1.09%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	. 1	\$180,000.00	0.49% (	\$0.00	NA	\$0.00
VALLEY NATIONAL	L 5	\$1,514,996.07	4.16%	\$0.00	NA	\$0.00

	BANK		 			l I		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$366,458.25	1.01%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$205,455.62	0.56%	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	·		Ш	\$0.00
<u></u>	Unavailable	46		33.36% (	1	NA	0	\$0.00
Total		142	\$36,414,169.74	100%	\$0.00		0	\$0.00
31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76% (	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,000.00	9.61% (	\$0.00	NA	0	\$0.00
	Unavailable	7	\$819,281.80	63.53%	\$0.00	NA	0	\$0.00
Total		11	\$1,289,781.80	100%	\$0.00		0	\$0.00
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57% (	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7% (	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%			Ш	\$0.00
	Unavailable	9	\$1,243,882.64	50.66% (	1	NA	П	\$0.00
Total		18	\$2,455,716.36	100%	\$0.00		0	\$0.00
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39% (	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,366.16				0	\$0.00
Total		10	\$1,601,037.81	100% 0	\$0.00		0	\$0.00
		$\vdash \vdash$			<b></b>		+	
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,762,063.18	89.81% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,962,063.18	100% 0	\$0.00		0	\$0.00
31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$347,200.00	2.19% 0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,570.03			NA	0	\$0.00
	CASHCALL, INC.	1	\$285,000.00	1.8% 0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,500.00			NA	0	\$0.00
	DENALI STATE BANK	1	\$139,650.00	0.88% 0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$154,739.67	0.98% 0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93% 0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21% 0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	2.63% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5% 0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81% 0	\$0.00	NA	0	\$0.00

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HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE	1	\$122,400.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$2,587,302.11				NA	0	\$0.00
	68	\$15,846,971.04	100%	0	\$0.00		0	\$0.00
ADDEVITAE				-				
ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE	1	\$220,780.00	0.25%	0	\$0.00	NA	0	\$0.00
COMPANY								
ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE	1	\$203,700.00 \$2,993,599.85		-	· · · · · · · · · · · · · · · · · · ·			
ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	9		3.34%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00
	BANK HERSHEY STATE BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMETOWN BANK KINECTA FEDERAL CREDIT UNION MERCANTILE BANK PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL CREDIT UNION Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	BANK HERSHEY STATE BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMETOWN BANK KINECTA FEDERAL CREDIT UNION MERCANTILE BANK PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL CREDIT UNION Unavailable 14 68  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE 2 CORPORATION AFFILIATED MORTGAGE 1	BANK	BANK	BANK	BANK	BANK	BANK

AMEGY MO	ORTGAGE	1	\$318,697.65	0.36%	\$0.00	NA (	\$0.00
AMERICA I FEDERAL O UNION		2	\$390,697.92	0.44%	\$0.00	NA	\$0.00
AMERICAN MORTGAG CORPORAT	Е	2	\$475,475.00	0.53%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAG		1	\$213,420.89	0.24%	\$0.00	NA	\$0.00
AMERICAN SOUTHWE MORTGAG	ST	3	\$1,061,783.00	1.18%	\$0.00	NA (	\$0.00
ANCHORB	ANK FSB	2	\$383,700.00	0.43%	\$0.00	NA (	\$0.00
ANHEUSER EMPLOYER UNION		1	\$234,762.98	0.26%	\$0.00	NA (	\$0.00
ASSOCIATI NA	ED BANK,	5	\$1,337,345.23	1.49%	\$0.00	NA	\$0.00
BANCORPS BANK	SOUTH	7	\$1,858,502.00	2.07%	\$0.00	NA	\$0.00
BANK FIRS NATIONAL		1	\$247,000.00	0.28%	\$0.00	NA	\$0.00
BANK MUT	TUAL	1	\$217,550.00	0.24%	0 \$0.00	NA (	\$0.00
BANK OF A FORK	AMERICAN	1	\$252,700.00	0.28%	\$0.00	NA (	\$0.00
BANK OF SPRINGFIE	LD	1	\$389,500.00	0.43%	\$0.00	NA (	\$0.00
BANK OF T CASCADES		1	\$213,303.00	0.24%	\$0.00	NA	\$0.00
BANK OF V NA	VHITTIER,	1	\$266,000.00	0.3%	\$0.00	NA (	\$0.00
BAXTER CI UNION	REDIT	2	\$544,806.61	0.61%	\$0.00	NA	\$0.00
BUSEY BA	NK	1	\$190,000.00	0.21%	0 \$0.00	NA (	\$0.00
CENTENNI LENDING, I		2	\$542,531.20	0.6%	\$0.00	NA	\$0.00
CENTRAL MORTGAG COMPANY		2	\$541,423.45	0.6%	\$0.00	NA (	\$0.00
CENTRAL ( FEDERAL ( UNION		1	\$224,795.67	0.25%	\$0.00	NA (	\$0.00
CENTRAL I BANK	PACIFIC	1	\$422,237.00	0.47%	\$0.00	NA	\$0.00
CENTRIS F CREDIT UN		1	\$183,000.00	0.2%	\$0.00	NA	\$0.00
		4	\$1,082,931.00	1.21%	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY						
COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,007,902.00	1.12%	·		·
COLE TAYLOR BANK	1	\$270,000.00	0.3%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25%	·		·
CORTRUST BANK	1	\$265,050.00	0.3%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,650.00	0.41%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	·		·
ELEVATIONS CU	1	\$315,400.00	0.35%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$236,075.00	0.26%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$259,590.82	0.29%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	\$0.00	NA 0	\$0.00
	1	\$248,383.00	0.28%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$557,000.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$670,522.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,280,707.34	1.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$2,487,916.91	2.77% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05% 0			
FORUM CREDIT UNION	4	\$868,627.88	0.97% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25% 0	\$0.00	NA 0	\$0.00
GECU	2	\$624,414.92	0.7% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$264,846.32	0.3% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A	1	\$327,750.00	0.37% 0	\$0.00	NA 0	\$0.00
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GTE FINANCIAL							
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,322,400.00	1.47% (	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,631,090.76	1.82% (	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$935,193.30	1.04%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$194,900.00	0.22%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$213,750.00	0.24%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$786,200.00	0.88%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$209,000.00	0.23%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$340,700.00	0.38%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$380,000.00	0.42%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$413,250.00	0.46% (	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$422,750.00	0.47%	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$180,500.00	0.2%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$280,250.00	0.31%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$204,250.00	0.23%	\$0.00	NA	0	\$0.00
	1	\$394,250.00	0.44%	\$0.00	NA	0	\$0.00

NEW AMERICAN MORTGAGE, LLC				Ī				
NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$788,954.86	0.88%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$331,039.52	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$308,264.09	0.34%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$182,106.62	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$209,520.00	0.23%	0	\$0.00	NA	0	\$0.00

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\$370,405.00	0.41% 0	\$0.00	NA	0 \$0.00
\$202,870.23	0.23% 0	\$0.00	NA	\$0.00
\$388,000.00	0.43% 0	\$0.00	NA	\$0.00
\$229,000.00	0.26% 0	\$0.00	NA	\$0.00
\$1,423,687.37	1.59% 0	\$0.00	NA	\$0.00
\$190,950.00	0.21% 0	\$0.00	NA	\$0.00
\$226,100.00	0.25% 0	\$0.00	NA	\$0.00
\$472,100.00	0.53% 0	\$0.00	NA	\$0.00
\$332,500.00	0.37% 0	\$0.00	NA	0 \$0.00
\$687,800.00	0.77% 0	\$0.00	NA	\$0.00
\$204,250.00	0.23% 0	\$0.00	NA	\$0.00
\$207,426.83	0.23% 0	\$0.00	NA	\$0.00
\$221,996.00	0.25% 0	\$0.00	NA	\$0.00
\$194,000.00	0.22% 0	\$0.00	NA	\$0.00
\$177,376.47	0.2% 0	\$0.00	NA	\$0.00
\$592,775.00	0.66% 0	\$0.00	NA	0 \$0.00
\$247,000.00	0.28% 0	\$0.00	NA	\$0.00
\$375,250.00	0.42% 0	\$0.00	NA	\$0.00
	\$202,870.23 \$388,000.00 \$229,000.00 \$1,423,687.37 \$190,950.00 \$226,100.00 \$472,100.00 \$472,100.00 \$332,500.00 \$204,250.00 \$204,250.00 \$207,426.83 \$221,996.00 \$194,000.00 \$177,376.47 \$592,775.00 \$247,000.00	\$202,870.23	\$202,870.23	\$202,870.23

L	SERVICES, LLC					l <u> </u>	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97% (	\$0.00	NA	0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION	MORTGAGE	6	\$1,676,725.00	1.87% (	\$0.00	NA	\$0.00
		2	\$552,864.00	0.62%	\$0.00	NA	0 \$0.00
	WASHINGTON	1	\$263,055.00	0.29% (	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97	0.31%	\$0.00	NA	\$0.00
	Unavailable	69	\$17,824,093.38	19.81% (	1	1	
Total		335	\$89,706,517.52	100%	\$0.00		90.00
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$257,500.00	4.74%	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	1	\$130,800.00	2.41%			
	, , , , , , , , , , , , , , , , , , ,		\$192,700.00	3.55%	\$0.00	NA	0 \$0.00

	CONSUMERS COOPERATIVE CREDIT UNION						
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64% (	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7% (	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,500.00	3.25%	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$307,400.00	5.66%	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES LANDMARK CREDIT	1	\$300,850.00	5.54% (	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	\$0.00	NA	0 \$0.00
	PANHANDLE STATE BANK	1	\$365,000.00	6.72%	\$0.00	NA	0 \$0.00
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%(	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$211,158.93	3.89%	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$163,264.37	3.01%	\$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09%	\$0.00	NA	\$0.00
	Unavailable	5	\$1,097,698.15	20.23%	\$0.00	NA	0 \$0.00
Total		27	\$5,429,185.02	100%	\$0.00		0 \$0.00
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17%			
	3RD FED BANK	1	\$107,000.00	0.17%	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	·		
		1	\$101,200.00	0.16%	\$0.00	NA	0 \$0.00

AFFILIATED MORTGAGE COMPANY						
ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16%	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$102,200.00	0.17%	\$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	4	\$402,735.21	0.66%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$95,852.19	0.16%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$89,678.29	0.15%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.16%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$208,943.57	0.34%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$184,900.00	0.3%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.15%	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$668,500.00	1.09% (	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.17%	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14% (	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	\$0.00	NA	\$0.00
	1	\$106,831.60	0.17%	\$0.00	NA	\$0.00

ASSOCIATED CREDIT UNION						
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$85,200.00	0.14% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$997,158.00	1.62% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$674,831.44	1.1% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$297,797.00	0.48% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$393,164.64	0.64% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$106,780.00	0.17% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$107,600.00	0.18% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	4	\$373,000.00	0.61% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$302,600.00	0.49% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$498,000.00	0.81% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$104,331.92	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$87,750.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$203,350.00	0.33% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$187,072.69	0.3% 0	\$0.00	NA 0	\$0.00

CITIZENS COMMUNITY BANK							
CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,200.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,893.24	0.17%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$103,250.00	0.17%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$275,800.00	0.45%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,677.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$103,200.00	0.17% (	0 \$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	\$0.00			\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,000.00	0.14%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$97,977.76	0.16%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$188,300.00	0.31%	0 \$0.00	NA	0	\$0.00
	1	\$89,033.58	0.14%	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$92,400.00	0.15%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$108,120.00	0.18%	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	\$0.00	NA 0	\$0.00
	3	\$273,063.27	0.44%	\$0.00	NA	\$0.00

FIRST FINANCIAL CREDIT UNION							
FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$398,035.26	0.65%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$664,010.26	1.08%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0 \$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$196,209.02	0.32%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0 \$0.00	NA	0	\$0.00
GECU	1	\$109,250.00	0.18%	0 \$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0 \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$309,200.00	0.5%	0 \$0.00	NA	0	\$0.00
	1	\$106,590.00	0.17%	0 \$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99% (	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$99,626.98	0.16%	\$0.00	NAC	\$0.00
HEARTLAND BANK	4	\$394,468.35	0.64%	\$0.00	NAC	\$0.00
HOME FEDERAL BANK	1	\$99,839.15	0.16%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$100,500.00	0.16%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$90,000.00	0.15%	\$0.00	NA (	\$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$191,750.00	0.31%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$109,300.00	0.18%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00

MACON BANK, INC.	1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	\$0.00
MARINE BANK	5	\$489,326.07	0.8% 0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$86,800.00	0.14% 0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	3	\$301,300.00	0.49% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31% 0	\$0.00		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$400,050.00	0.65% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3% 0			
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.17% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$103,250.00	0.17% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$103,839.88	0.17% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,200.00	0.84% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47% 0	\$0.00	NA	\$0.00
NRL FEDERAL	1	\$99,842.63	0.16% 0	\$0.00	NA	\$0.00
CREDIT UNION						
CREDIT UNION OCEANFIRST BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.00

OHIO UNIVERSITY CREDIT UNION						
OMNIAMERICAN BANK	1	\$106,082.79	0.17% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$87,300.00	0.14% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17% 0			
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$209,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43	0.29% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$98,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	4	\$368,642.95	0.6% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$86,400.00	0.14% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	3	\$291,500.00	0.47% 0	\$0.00	NA 0	\$0.00

PURDUE FEDERAL CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,897.00	0.16% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$407,542.38	0.66% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$108,800.00	0.18% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$95,200.00	0.15% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15% 0	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION						Ĭ	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$182,000.00	0.3%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,339.95	0.16%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35%	0 \$0.00	NA(	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	0 \$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	0 \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$87,000.00	0.14%	0 \$0.00	NA	0	\$0.00
THREE RIVERS	1	\$105,483.73	0.17%	0 \$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION						Ī	
TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$194,950.00	0.32%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$513,000.00	0.83%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$99,500.00	0.16%				\$0.00
UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$400,600.00	0.65%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$85,750.00	0.14%	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$299,500.00	0.49%	\$0.00	NA	- 1	\$0.00
WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	\$0.00	NA	0	\$0.00
	1	\$99,842.63	0.16%	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.						
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	Unavailable	149	\$14,701,911.89	23.92% 0	\$0.00	NA	0 \$0.00
Total		626	\$61,480,108.72	100% 0	\$0.00		\$0.00
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AL PINE BANK &	2	\$231,634.88	0.44% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$604,120.92	1.15% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$115,900.00	0.22% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46% 0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.		\$114,819.02	0.22% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL	1	\$122,400.00	0.23% 0	\$0.00	NA	0 \$0.00

CORPORATION							
ANCHORBANK FSB	8	\$943,900.00	1.79%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$801,249.00	1.52%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$111,000.00	0.21%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$229,900.00	0.44%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$117,000.00	0.22%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$240,000.00	0.46%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.21%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$461,500.00	0.88%	0.00	NA	0	\$0.00
BUSEY BANK	3	\$348,439.70	0.66%	0 \$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$118,900.00	0.23%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$238,500.00	0.45%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,920.00	0.23%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$115,000.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	_ 1	\$115,795.62	0.22%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$231,000.00	0.44%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0 \$0.00	) NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$110,000.00	0.21%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$236,900.00	0.45%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,124.84	0.44% (	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0	\$0.00
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1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$229,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
3	\$349,259.78				
2	\$232,000.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$123,372.17	0.23% 0	\$0.00	NA 0	\$0.00
2	\$244,600.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$123,500.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$121,312.93	0.23% 0	\$0.00	NA 0	\$0.00
1	\$116,815.87	0.22% 0	\$0.00	NA 0	\$0.00
2	\$231,021.21	0.44% 0	\$0.00	NA 0	\$0.00
1	\$119,811.15	0.23% 0	\$0.00	NA 0	\$0.00
7	\$807,612.43	1.53% 0	\$0.00	NA 0	\$0.00
1	\$123,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$124,500.00	0.24%	\$0.00	NA 0	\$0.00
3	\$352,350.00	0.67% 0	\$0.00	NA 0	\$0.00
4	\$455,114.00	0.86% 0	\$0.00	NA 0	\$0.00
1	\$112,223.10	0.21% 0	\$0.00	NA 0	\$0.00
	2 1 2 1 1 2 1 7 1 1 3 3	2 \$229,000.00 1 \$120,000.00 3 \$349,259.78 2 \$232,000.00 1 \$123,372.17 2 \$244,600.00 1 \$123,500.00 1 \$121,312.93 1 \$116,815.87 2 \$231,021.21 1 \$119,811.15 7 \$807,612.43 1 \$123,000.00 1 \$124,500.00 4 \$455,114.00	2 \$229,000.00 0.43% 0 1 \$120,000.00 0.23% 0 3 \$349,259.78 0.66% 0 2 \$232,000.00 0.44% 0 1 \$123,372.17 0.23% 0 2 \$244,600.00 0.46% 0 1 \$123,500.00 0.23% 0 1 \$121,312.93 0.23% 0 1 \$116,815.87 0.22% 0 2 \$231,021.21 0.44% 0 1 \$119,811.15 0.23% 0 7 \$807,612.43 1.53% 0 1 \$123,000.00 0.23% 0 1 \$124,500.00 0.23% 0 1 \$124,500.00 0.24% 0 3 \$352,350.00 0.67% 0 4 \$455,114.00 0.86% 0	2 \$229,000.00	2 \$229,000.00

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FIRST INTERSTATE BANK	6	\$711,360.61	1.35% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$714,046.00	1.36%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$122,237.10	0.23%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$1,385,831.13	2.63% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$232,025.39	0.44%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$480,408.55	0.91%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,299,844.52	2.47% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66% 0	\$0.00	NA 0	\$0.00
	1	\$117,500.00	0.22%	\$0.00	NA 0	\$0.00

HARBORONE CREDIT UNION						
HEARTLAND BANK	4	\$471,513.50	0.9% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$244,200.00	0.46% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$110,221.57	0.21% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.21% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$223,148.48	0.42% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$117,119.39	0.22% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$120,700.00	0.23% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$114,819.02	0.22% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$473,200.00	0.9% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$114,750.00	0.22% 0	\$0.00	NA 0	\$0.00

MIDWEST COMMUNITY BANK						
MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	\$0.00	NA	\$0.00
MWABANK	1	\$117,983.70	0.22% 0	\$0.00	NA (	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$344,493.82	0.65% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$240,000.00	0.46% 0	\$0.00	NA (	\$0.00
OMNIAMERICAN BANK	2	\$233,899.64	0.44%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$122,250.00	0.23% 0	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$247,809.08	0.47% 0	\$0.00	NA (	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00		
PATELCO CREDIT UNION	1	\$119,815.24	0.23%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12% 0	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$119,811.15	0.23% 0	\$0.00	NA (	\$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	0 \$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	0 \$0.00	) NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	0 \$0.00	) NA(	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0 \$0.00	) NA(	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	0 \$0.00	) NA(	\$0.00
ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0 \$0.00	NA (	\$0.00
S&T BANK	1	\$112,800.00	0.21%	0 \$0.00	NA (	0 \$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.21%	0 \$0.00	NA (	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0 \$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0 \$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.21%	0 \$0.00	) NA(	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0 \$0.00	) NA(	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0 \$0.00	) NA(	\$0.00
SPC CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00	NA (	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.00	) NA(	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	0 \$0.00	) NA(	\$0.00
STEARNS LENDING, INC.	1	\$120,000.00	0.23%	0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$480,266.42	0.91%	0 \$0.00	) NA(	0.00
COMITAINT						

UNION								
SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$123,386.25	0.23%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%		\$0.00			
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00			NA	0	\$0.00
	Unavailable	96	\$11,262,764.84	21.37%	\$0.00	NA	0	\$0.00
Total		449	\$52,665,912.25	100%	\$0.00		0	\$0.00
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$126,000.00	0.12%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,303.69	0.12%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,274.16	0.14%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3			\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27% 0	\$0.00	NA	0	\$0.00
		1	\$139,434.98	0.13%	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO							
MORTGAGE CORP.	l]				[		
AMERICAN SAVINGS	1	\$125,000,00	0.12%	\$0.00	NA	Λ	\$0.00
BANK, F.S.B.	1	\$125,000.00	0.12%	\$0.00	NA	U	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,746.96	0.52%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,093,600.00	1.05% (	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%				\$0.00
ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12% (	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,000.00	0.14% (	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,349,266.00				_	\$0.00
BANK MUTUAL	6	\$817,067.90	0.78% (	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$136,000.00	0.13%			_	\$0.00
BANK OF HAWAII	2	\$272,000.00	0.26%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	·		_	\$0.00
BANK OF STANLY	1	\$143,500.00	0.14% (	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$133,700.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$138,900.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$252,222.54	0.24%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	· ·			\$0.00
BLACKHAWK BANK	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.00

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1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
3	\$405,051.00	0.39% (	\$0.00	NA	0	\$0.00
3	\$410,279.67				-1	\$0.00
5	\$692,863.00	0.66%	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14% (	\$0.00	NA	0	\$0.00
13	\$1,749,935.81	1.68% (	\$0.00	NA	0	\$0.00
2	\$276,212.54	0.26%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
3	\$428,275.00	0.41%	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$134,783.00	0.13% (	\$0.00	NA	0	\$0.00
2	\$272,169.47	0.26%	\$0.00	NA	0	\$0.00
1	\$127,835.62	0.12%	\$0.00	NA	0	\$0.00
2	\$280,449.00	0.27%	\$0.00	NA	0	\$0.00
1	\$125,416.26	0.12%	\$0.00	NA	0	\$0.00
10	\$1,357,588.37	1.3%	\$0.00	NA	0	\$0.00
3	\$406,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$137,600.00	0.13% (	\$0.00	NA	0	\$0.00
1	\$149,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$130,700.00	0.13%	\$0.00	NA	0	\$0.00
2	\$283,785.97	0.27%	\$0.00	NA	0	\$0.00
6	\$822,850.00	0.79%	\$0.00	NA	0	\$0.00
	13 13 1 13 1 1 1 2 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1	3 \$405,051.00 3 \$410,279.67 5 \$692,863.00 1 \$145,000.00 13 \$1,749,935.81 2 \$276,212.54 1 \$140,000.00 1 \$136,000.00 1 \$132,000.00 1 \$132,000.00 1 \$134,783.00 2 \$272,169.47 1 \$127,835.62 2 \$280,449.00 1 \$1,357,588.37 3 \$406,000.00 1 \$137,600.00 1 \$130,700.00 1 \$130,700.00 2 \$283,785.97	3 \$405,051.00 0.39% 0 3 \$410,279.67 0.39% 0 5 \$692,863.00 0.66% 0 1 \$145,000.00 0.14% 0 13 \$1,749,935.81 1.68% 0 2 \$276,212.54 0.26% 0 1 \$136,000.00 0.13% 0 1 \$136,000.00 0.13% 0 1 \$132,000.00 0.13% 0 1 \$134,783.00 0.13% 0 1 \$127,835.62 0.12% 0 2 \$280,449.00 0.27% 0 1 \$125,416.26 0.12% 0 1 \$1,357,588.37 1.3% 0 1 \$137,600.00 0.13% 0 1 \$137,600.00 0.39% 0 1 \$137,600.00 0.13% 0 1 \$137,600.00 0.13% 0 1 \$130,700.00 0.13% 0 2 \$283,785.97 0.27% 0	3       \$405,051.00       0.39% 0       \$0.00         3       \$410,279.67       0.39% 0       \$0.00         5       \$692,863.00       0.66% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         2       \$276,212.54       0.26% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$136,000.00       0.13% 0       \$0.00         3       \$428,275.00       0.41% 0       \$0.00         1       \$132,000.00       0.13% 0       \$0.00         1       \$145,000.00       0.13% 0       \$0.00         1       \$134,783.00       0.13% 0       \$0.00         2       \$272,169.47       0.26% 0       \$0.00         1       \$127,835.62       0.12% 0       \$0.00         2       \$280,449.00       0.27% 0       \$0.00         1       \$1,357,588.37       1.3% 0       \$0.00         1       \$137,600.00       0.13% 0       \$0.00         1       \$149,500.00       0.14% 0       \$0.00         1       \$130,700.00       0.13% 0       \$0.00         1       \$130,700.00       0.13% 0       \$0.00	3 \$405,051.00	3 \$405,051.00 0.39% 0 \$0.00 NA 0 3 \$410,279.67 0.39% 0 \$0.00 NA 0 5 \$692,863.00 0.66% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 13 \$1,749,935.81 1.68% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$136,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$134,783.00 0.13% 0 \$0.00 NA 0 1 \$127,835.62 0.12% 0 \$0.00 NA 0 1 \$125,416.26 0.12% 0 \$0.00 NA 0 1 \$137,600.00 0.39% 0 \$0.00 NA 0 1 \$137,600.00 0.13% 0 \$0.00 NA 0 1 \$137,600.00 0.13% 0 \$0.00 NA 0 1 \$137,600.00 0.39% 0 \$0.00 NA 0 1 \$137,600.00 0.13% 0 \$0.00 NA 0 1 \$130,700.00 0.13% 0 \$0.00 NA 0 1 \$130,700.00 0.13% 0 \$0.00 NA 0 1 \$130,700.00 0.13% 0 \$0.00 NA 0

2	\$272,500.00	0.26%	\$0.00	NA 0	\$0.00
1	\$141,327.23	0.14%	\$0.00	NA 0	\$0.00
2	\$273,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$131,500.00	0.13%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$141,600.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$134,500.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$257,000.00	0.25%	\$0.00	NA 0	\$0.00
2	\$262,600.00	0.25%	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
2	\$256,661.00	0.25%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$129,600.00	0.12%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.14% 0	\$0.00		
3	\$397,000.00	0.38%	\$0.00	NA 0	\$0.00
7	\$969,458.04	0.93%	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$141,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$132,400.00	0.13%	\$0.00	NA 0	\$0.00
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,327.23 2 \$273,000.00 1 \$131,500.00 1 \$140,000.00 1 \$131,000.00 1 \$134,500.00 2 \$257,000.00 2 \$257,000.00 2 \$262,600.00 1 \$135,000.00 2 \$256,661.00 1 \$140,000.00 1 \$144,000.00 1 \$144,000.00	1 \$141,327.23 0.14% 0 2 \$273,000.00 0.26% 0 1 \$131,500.00 0.13% 0 1 \$140,000.00 0.13% 0 1 \$131,000.00 0.14% 0 1 \$134,500.00 0.13% 0 2 \$257,000.00 0.25% 0 2 \$262,600.00 0.25% 0 1 \$135,000.00 0.13% 0 2 \$256,661.00 0.25% 0 1 \$140,000.00 0.13% 0 1 \$129,600.00 0.12% 0 1 \$144,000.00 0.14% 0 3 \$397,000.00 0.38% 0 7 \$969,458.04 0.93% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$141,000.00 0.14% 0 1 \$141,000.00 0.14% 0 1 \$141,000.00 0.14% 0 1 \$141,000.00 0.14% 0	1       \$141,327.23       0.14% 0       \$0.00         2       \$273,000.00       0.26% 0       \$0.00         1       \$131,500.00       0.13% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$141,600.00       0.14% 0       \$0.00         1       \$131,000.00       0.13% 0       \$0.00         2       \$257,000.00       0.25% 0       \$0.00         2       \$262,600.00       0.25% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         2       \$256,661.00       0.25% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$144,000.00       0.12% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00	1       \$141,327.23       0.14% 0       \$0.00       NA 0         2       \$273,000.00       0.26% 0       \$0.00       NA 0         1       \$131,500.00       0.13% 0       \$0.00       NA 0         1       \$140,000.00       0.13% 0       \$0.00       NA 0         1       \$141,600.00       0.14% 0       \$0.00       NA 0         1       \$131,000.00       0.13% 0       \$0.00       NA 0         1       \$134,500.00       0.13% 0       \$0.00       NA 0         2       \$257,000.00       0.25% 0       \$0.00       NA 0         2       \$262,600.00       0.25% 0       \$0.00       NA 0         1       \$135,000.00       0.13% 0       \$0.00       NA 0         2       \$256,661.00       0.25% 0       \$0.00       NA 0         1       \$140,000.00       0.13% 0       \$0.00       NA 0         1       \$144,000.00       0.14% 0       \$0.00       NA 0

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FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00
FIRST CLOVER I BANK	LEAF 2	\$256,000.00	0.25%	\$0.00	NA	\$0.00
FIRST COMMUN CREDIT UNION	IITY 9	\$1,240,418.12	1.19% (	\$0.00	NA	\$0.00
FIRST COMMUN MORTGAGE, INC		\$139,774.82	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUIS		\$130,000.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 2	\$272,000.00	0.26% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON		\$142,400.00	0.14%	\$0.00	NA (	\$0.00
FIRST INTERSTA BANK	ATE 5	\$705,885.00	0.68%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	\$0.00	NA	\$0.00
FIRST MORTGAG COMPANY, L.L.	1 6	\$812,520.46	0.78%	\$0.00	NA	\$0.00
FIRST NATIONA BANK ALASKA	L 5	\$681,553.20	0.65%	\$0.00	NA	\$0.00
FIRST NATIONA BANK AND TRU COMPANY		\$405,030.00	0.39% (	\$0.00	NA	\$0.00
FIRST NATIONA BANK OF DEERWOOD	L 1	\$149,530.00	0.14% (	\$0.00	NA	\$0.00
FIRST NATIONA BANK OF SUFFII THE		\$140,000.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONA BANK OF WATERLOO	L 1	\$138,075.00	0.13%	\$0.00	NA	\$0.00
FIRST PLACE BA	ANK 18	\$2,441,593.16	2.34% (	\$0.00	NA (	\$0.00
FIRST STATE BA		\$127,678.07	0.12%			
FIRST TECHNOL FEDERAL CRED UNION		\$830,550.00	0.8%	\$0.00	NA	\$0.00
FIRST UNITED B	BANK 1	\$130,000.00	0.12%	\$0.00	NA	\$0.00

& TRUST		I				
FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	5	\$674,172.37	0.65%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$124,803.27	0.12%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	\$0.00	NA	\$0.00
GECU	2	\$265,952.50	0.25%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$563,535.00	0.54%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$691,404.46	0.66%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	\$0.00	NA	\$0.00
HEARTLAND BANK	11	\$1,576,484.32	1.51%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%			
HOME FEDERAL BANK	4	\$542,353.39	0.52%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	\$0.00	NA	0 \$0.00
HOME STATE BANK	2	\$265,806.01	0.25%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$130,000.00	0.12% (	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$138,400.00	0.13%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	\$0.00		
ILLINI BANK	2	\$262,916.76	0.25%	\$0.00	NA	0 \$0.00

ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$289,750.00	0.28%	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,500.00	0.12%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$272,235.00	0.26%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	3	\$407,387.54	0.39%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13% (	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$675,643.67	0.65%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.12%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$255,000.00	0.24%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$147,500.00	0.14%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA 0	\$0.00
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1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$136,880.00	0.13%	\$0.00	NA 0	\$0.00
1	\$138,125.00	0.13%	\$0.00	NA 0	\$0.00
3	\$413,457.03	0.4%	\$0.00	NA 0	\$0.00
1	\$125,650.00	0.12%	\$0.00	NA 0	\$0.00
1	\$135,920.00	0.13%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.14% (	\$0.00	NA 0	\$0.00
1	\$146,247.57	0.14%	\$0.00	NA 0	\$0.00
3	\$407,775.82	0.39% (	\$0.00	NA 0	\$0.00
2	\$267,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$139,547.46	0.13%	\$0.00	NA 0	\$0.00
1	\$127,300.00	0.12%	\$0.00	NA 0	\$0.00
2	\$286,000.00	0.27%	\$0.00	NA 0	\$0.00
2	\$264,745.49	0.25%	\$0.00	NA 0	\$0.00
1	\$128,601.69	0.12%	\$0.00	NA 0	\$0.00
1	\$142,025.00				
2	\$276,250.00	0.26%	\$0.00	NA 0	\$0.00
1	\$131,750.00				
7	\$975,543.45	0.94% (	\$0.00	NA 0	\$0.00
1	\$146,500.00	0.14%	\$0.00	NA 0	\$0.00
1	\$137,431.07	0.13%	\$0.00		
1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
	1 1 1 3 2 1 1 2 1 1 7	1 \$136,880.00  1 \$138,125.00  3 \$413,457.03  1 \$125,650.00  1 \$135,920.00  1 \$144,000.00  1 \$146,247.57  3 \$407,775.82  2 \$267,000.00  1 \$139,547.46  1 \$127,300.00  2 \$286,000.00  2 \$286,000.00  2 \$264,745.49  1 \$128,601.69  1 \$142,025.00  2 \$276,250.00  1 \$131,750.00  7 \$975,543.45  1 \$146,500.00  1 \$137,431.07	1       \$136,880.00       0.13%         1       \$138,125.00       0.13%         3       \$413,457.03       0.4%         1       \$125,650.00       0.12%         1       \$135,920.00       0.13%         1       \$144,000.00       0.14%         3       \$407,775.82       0.39%         2       \$267,000.00       0.26%         1       \$139,547.46       0.13%         1       \$127,300.00       0.12%         2       \$286,000.00       0.27%         2       \$286,000.00       0.27%         2       \$264,745.49       0.25%         1       \$142,025.00       0.14%         2       \$276,250.00       0.26%         1       \$131,750.00       0.13%         7       \$975,543.45       0.94%         1       \$146,500.00       0.14%         1       \$137,431.07       0.13%	1       \$136,880.00       0.13% 0       \$0.00         1       \$138,125.00       0.13% 0       \$0.00         3       \$413,457.03       0.4% 0       \$0.00         1       \$125,650.00       0.12% 0       \$0.00         1       \$135,920.00       0.13% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         1       \$146,247.57       0.14% 0       \$0.00         2       \$267,000.00       0.26% 0       \$0.00         1       \$139,547.46       0.13% 0       \$0.00         2       \$286,000.00       0.12% 0       \$0.00         2       \$286,000.00       0.27% 0       \$0.00         2       \$264,745.49       0.25% 0       \$0.00         1       \$142,025.00       0.14% 0       \$0.00         2       \$276,250.00       0.26% 0       \$0.00         1       \$131,750.00       0.13% 0       \$0.00         1       \$146,500.00       0.14% 0       \$0.00         1       \$137,431.07       0.13% 0       \$0.00         1       \$137,431.07       0.13% 0       \$0.00	1 \$136,880.00 0.13% 0 \$0.00 NA 0 1 \$138,125.00 0.13% 0 \$0.00 NA 0 3 \$413,457.03 0.4% 0 \$0.00 NA 0 1 \$125,650.00 0.12% 0 \$0.00 NA 0 1 \$135,920.00 0.13% 0 \$0.00 NA 0 1 \$144,000.00 0.14% 0 \$0.00 NA 0 1 \$146,247.57 0.14% 0 \$0.00 NA 0 3 \$407,775.82 0.39% 0 \$0.00 NA 0 2 \$267,000.00 0.26% 0 \$0.00 NA 0 1 \$127,300.00 0.12% 0 \$0.00 NA 0 2 \$286,000.00 0.12% 0 \$0.00 NA 0 2 \$286,000.00 0.27% 0 \$0.00 NA 0 2 \$286,000.00 0.27% 0 \$0.00 NA 0 1 \$128,601.69 0.12% 0 \$0.00 NA 0 1 \$142,025.00 0.14% 0 \$0.00 NA 0 2 \$276,250.00 0.26% 0 \$0.00 NA 0 1 \$131,750.00 0.13% 0 \$0.00 NA 0 1 \$131,750.00 0.13% 0 \$0.00 NA 0 1 \$131,750.00 0.13% 0 \$0.00 NA 0 1 \$137,431.07 0.13% 0 \$0.00 NA 0 1 \$137,431.07 0.13% 0 \$0.00 NA 0

PEOPLES STATE BANK						
PIONEER BANK	1	\$138,561.86	0.13%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$130,800.00	0.13%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.14%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$258,000.00	0.25%	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4% (	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	3	\$417,684.14	0.4%	\$0.00	NA	\$0.00
S&T BANK	3	\$397,150.00	0.38%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$124,807.54	0.12%	\$0.00	NA	0 \$0.00
	2	\$269,500.00	0.26%	\$0.00	NA	\$0.00

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$294,500.00	0.28% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.13% 0		NA 0	
STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,369.78	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,162.18	0.26% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$147,300.00	0.14%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$287,550.00	0.28%	\$0.00			\$0.00
TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	·	NA	0	\$0.00
UMPQUA BANK	3	\$404,000.00	0.39%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$262,400.00	0.25%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$141,500.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$264,285.17	0.25%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$137,550.00	0.13%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13% 0	\$0.00	NA	O	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12% 0	\$0.00	NA	O	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$139,900.00	0.13% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$405,520.00	0.39% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$131,200.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$279,650.00	0.27% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$30,602,239.52	29.39% 0	\$0.00	NA	0	\$0.00
Total		761	\$104,314,087.98	100% 0	\$0.00		0	\$0.00
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27% 0	\$0.00	NA	O	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,476.75	0.14% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14% 0	\$0.00	NA	0	\$0.00
		1	\$158,700.00	0.14% 0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION						Ī	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$643,717.98	0.55%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,800.00	0.26%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$333,000.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,992.91	0.55%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$967,600.00	0.82%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	\$0.00	NA	0	\$0.00
ARK-LA-TEX	2	\$315,000.00	0.27%	\$0.00	NA	0	\$0.00

FINANCIAL SERVICES, LLC							
ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	2	\$318,750.00	0.27%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	0 \$0.00			\$0.00
BANK FIRST NATIONAL	3	\$484,700.00	0.41%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$632,319.29	0.54%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$329,000.00	0.28%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.14%			Ц	\$0.00
BANK OF STANLY	2	\$311,200.00	0.26%				\$0.00
BANKNEWPORT	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
BANNER BANK	2	\$320,000.00	0.27%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	2	\$331,800.00	0.28%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$158,400.00	0.13%		1	_	\$0.00
CASHCALL, INC.	2	\$323,800.00	0.28%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$302,950.00	0.26%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	7	\$1,131,629.49	0.96%	0 \$0.00	NA	0	\$0.00

COMPANY					1 1		
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$647,428.00	0.55%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$163,000.00	0.14%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,760.78	0.13%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$468,700.00	0.4%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$343,100.00	0.29%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$481,560.78	0.41%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,242.65	0.27%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$158,110.00	0.13%	0 \$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$159,200.85	0.14%				\$0.00
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0 \$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	0 \$0.00	NA	0	\$0.00
	2	\$322,400.00	0.27%	0 \$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	_1	\$171,000.00	0.15%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$336,000.00	0.29%	\$0.00		_	\$0.00
ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29% (	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,350.00	0.13%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$164,231.59	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$166,000.00	0.14%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,938.27	0.4%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$169,000.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15% (	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$1,959,410.32	1.67%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96% (	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$497,488.64	0.42%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$172,000.00	0.15%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$157,052.44	0.13%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%	\$0.00	NA	\$0.00
GECU	1	\$166,250.00	0.14%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%			
GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	5	\$814,175.00	0.69%	\$0.00	NA 0	\$0.00
	1	\$153,621.00	0.13%	\$0.00	NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	2	\$307,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$467,969.05	0.4% 0	0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$164,000.00	0.14% 0			
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0			
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$306,500.00	0.26% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$314,500.00	0.27% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$152,907.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$325,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	2	\$302,700.00	0.26% 0	\$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$313,000.00	0.27%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.13%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$158,000.00	0.13%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	\$0.00	NA	\$0.00
MAGNA BANK	3	\$488,648.20	0.42%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.14%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$152,500.00	0.13%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.14%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	\$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$470,000.00	0.4%	0 \$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96% (	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	\$0.00		
NCB, FSB	1	\$157,000.00	0.13%	\$0.00	NA	\$0.00

NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55% (	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.14% (	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$159,154.57	0.14%	·		·
OPES ADVISORS, INC	1	\$170,000.00	0.14% (	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$159,200.00	0.14% (	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$319,138.12	0.27%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42%	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13% (	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	\$0.00	NA 0	\$0.00

2 4 1 1 1 2 1	\$321,960.58 \$635,217.46 \$171,900.00 \$172,000.00 \$173,290.00 \$156,558.58 \$327,000.00	0.27% (0.54% (0.15% (0.15% (0.15% (0.13% (0.	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00
1 1 1 2	\$171,900.00 \$172,000.00 \$173,290.00 \$156,558.58	0.15% ( 0.15% ( 0.15% (	0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	\$172,000.00 \$173,290.00 \$156,558.58	0.15% (	)	\$0.00	NA	0	·
	\$173,290.00 \$156,558.58	0.15%	)				\$0.00
	\$156,558.58			\$0.00	NA	0	
		0.13%					\$0.00
	\$327,000.00		,	\$0.00	NA	0	\$0.00
1		0.28%	)	\$0.00	NA	0	\$0.00
	\$168,000.00	0.14%	)	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.14%	)	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.13%	)	\$0.00	NA	0	\$0.00
6	\$965,900.00	0.82%	)	\$0.00	NA	0	\$0.00
2	\$322,985.44	0.27%	)	\$0.00	NA	0	\$0.00
1	\$173,600.00	0.15%	)	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.13%	)	\$0.00	NA	0	\$0.00
1	\$166,742.87	0.14%	)	\$0.00	NA	0	\$0.00
2	\$336,000.00	0.29%	)	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.15%		\$0.00	NA	0	\$0.00
5	\$799,931.26	0.68%	)	\$0.00	NA	0	\$0.00
1	\$156,750.00	0.13%	)	\$0.00	NA	0	\$0.00
2	\$319,000.00	0.27%	)	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.15%	)	\$0.00	NA	0	\$0.00
	6 2 1 1 2 1 5	1 \$156,000.00 6 \$965,900.00 2 \$322,985.44 1 \$173,600.00 1 \$153,000.00 1 \$166,742.87 2 \$336,000.00 1 \$171,000.00 5 \$799,931.26 1 \$156,750.00 2 \$319,000.00	1 \$156,000.00 0.13% 0 6 \$965,900.00 0.82% 0 2 \$322,985.44 0.27% 0 1 \$173,600.00 0.15% 0 1 \$153,000.00 0.13% 0 1 \$166,742.87 0.14% 0 2 \$336,000.00 0.29% 0 1 \$171,000.00 0.15% 0 5 \$799,931.26 0.68% 0 1 \$156,750.00 0.13% 0 2 \$319,000.00 0.27% 0	1 \$156,000.00 0.13% 0 6 \$965,900.00 0.82% 0 2 \$322,985.44 0.27% 0 1 \$173,600.00 0.15% 0 1 \$153,000.00 0.13% 0 1 \$166,742.87 0.14% 0 2 \$336,000.00 0.29% 0 1 \$171,000.00 0.15% 0 5 \$799,931.26 0.68% 0 1 \$156,750.00 0.13% 0 2 \$319,000.00 0.27% 0	1       \$156,000.00       0.13% 0       \$0.00         6       \$965,900.00       0.82% 0       \$0.00         2       \$322,985.44       0.27% 0       \$0.00         1       \$173,600.00       0.15% 0       \$0.00         1       \$153,000.00       0.13% 0       \$0.00         1       \$166,742.87       0.14% 0       \$0.00         2       \$336,000.00       0.29% 0       \$0.00         1       \$171,000.00       0.15% 0       \$0.00         5       \$799,931.26       0.68% 0       \$0.00         1       \$156,750.00       0.13% 0       \$0.00         2       \$319,000.00       0.27% 0       \$0.00	1 \$156,000.00 0.13% 0 \$0.00 NA 6 \$965,900.00 0.82% 0 \$0.00 NA 2 \$322,985.44 0.27% 0 \$0.00 NA 1 \$173,600.00 0.15% 0 \$0.00 NA 1 \$153,000.00 0.13% 0 \$0.00 NA 1 \$166,742.87 0.14% 0 \$0.00 NA 2 \$336,000.00 0.29% 0 \$0.00 NA 1 \$171,000.00 0.15% 0 \$0.00 NA 1 \$171,000.00 0.15% 0 \$0.00 NA 1 \$171,000.00 0.15% 0 \$0.00 NA 2 \$336,000.00 0.29% 0 \$0.00 NA	1 \$156,000.00 0.13% 0 \$0.00 NA 0 6 \$965,900.00 0.82% 0 \$0.00 NA 0 2 \$322,985.44 0.27% 0 \$0.00 NA 0 1 \$173,600.00 0.15% 0 \$0.00 NA 0 1 \$153,000.00 0.13% 0 \$0.00 NA 0 1 \$166,742.87 0.14% 0 \$0.00 NA 0 2 \$336,000.00 0.29% 0 \$0.00 NA 0 1 \$171,000.00 0.15% 0 \$0.00 NA 0 5 \$799,931.26 0.68% 0 \$0.00 NA 0 1 \$156,750.00 0.13% 0 \$0.00 NA 0 2 \$319,000.00 0.27% 0 \$0.00 NA 0

CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	2	\$330,616.00	0.28%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67% (	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14% (	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13%	\$0.00	NA (	\$0.00
TEXAS BANK	1	\$160,000.00	0.14%	\$0.00	NA (	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$173,925.84	0.15%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$332,900.00	0.28%	\$0.00	NA (	\$0.00
THINK MUTUAL BANK	1	\$158,000.00	0.13%	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$333,063.41	0.28%	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$501,918.57	0.43%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$319,000.00	0.27%	\$0.00	NA	\$0.00
	1	\$155,000.00	0.13%	\$0.00	NA	\$0.00

	UNITED BANK OF UNION				_			
	UNITED COMMUNITY BANK	2	\$300,221.88	0.26%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	3	\$486,627.89	0.41%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$812,086.31	0.69%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$335,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK	4	\$663,570.00	0.56%	0	\$0.00	NA 0	\$0.00
		2	\$316,149.77	0.27%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	·			\$0.00	NA 0	
<u> </u>	WEST GATE BANK	2	1			\$0.00	NA 0	
<u> </u>	WESTBURY BANK	1	\$171,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	. ,			\$0.00	NA 0	
	Unavailable		\$33,873,317.85	28.86%	_	\$0.00	NA 0	
Total		728	\$117,473,809.55	100%	0	\$0.00	0	\$0.00
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,289.55	2.74%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST	1	\$200,000.00	1.61%	0	\$0.00	NA 0	\$0.00
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	MORTGAGE CORP.						<u></u>
	AURORA FINANCIAL GROUP INC.	1	\$349,268.65	2.82% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$335,000.00	2.7% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$387,595.00	3.13% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK	1	\$327,800.00	2.65% 0	\$0.00	NA 0	\$0.00
<u> </u>	HEARTLAND BANK	1	\$227,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48				
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36% 0	\$0.00	NA 0	\$0.00
<u> </u>	LEADER BANK, N.A.	3	\$1,157,500.00	9.35% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	3.37% 0	\$0.00	NA 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	22	\$5,339,883.36	43.1% 0	\$0.00	NA 0	\$0.00
otal		46		100% 0			\$0.00
1417DMZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.42% 0	\$0.00	NA 0	\$0.00
		1	\$177,500.00	0.43% 0	\$0.00	NA 0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB							
ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$308,274.62	0.75% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$269,000.00	0.65% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$370,000.00	0.89% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.51% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.01% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$224,653.57	0.54% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$958,000.00	2.32% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$224,000.00	0.54% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$600,700.00	1.45% 0		NA	_	\$0.00
BAXTER CREDIT UNION	2	\$554,333.40	1.34% 0	\$0.00			\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$190,000.00	0.46% 0	\$0.00	NA	0	\$0.00

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PARTNERSHIP						
CASHCALL, INC.	3	\$940,700.00	2.27%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$290,500.00	0.7%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95% (	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,000.00	0.53%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,600.00	0.62%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$220,400.00	0.53%	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$228,647.41	0.55%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,800.00	0.55%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$251,750.00	0.61%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01% (	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$858,954.38	2.08%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.61%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$711,500.00	1.72%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77%	\$0.00		

SATEWAY BUSINESS   1   \$392,750.00   0.95%   0   \$0.00   NA   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANKERS, INC.  GREAT MIDWEST BANK SSB  1 \$231,200.00 0.56% 0 \$0.00 NA 0  HARBORONE CREDIT UNION  HEARTLAND BANK  2 \$637,602.77 1.54% 0 \$0.00 NA 0  HILLTOP NATIONAL BANK  HOME FEDERAL BANK  HOME FEDERAL BANK  HOMEBANC N.A.  1 \$213,000.00 0.55% 0 \$0.00 NA 0  I-C FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK TRUST  LAKE MORTGAGE COMPANY INC.  1 \$212,000.00 0.66% 0 \$0.00 NA 0  LAND /HOME	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GREAT MIDWEST   1   \$231,200.00   0.56% 0   \$0.00   NA 0     HARBORONE CREDIT   2   \$637,602.77   1.54% 0   \$0.00   NA 0     HEARTLAND BANK   2   \$574,955.18   1.39% 0   \$0.00   NA 0     HILLTOP NATIONAL   1   \$228,500.00   0.55% 0   \$0.00   NA 0     HOME FEDERAL   1   \$203,670.00   0.49% 0   \$0.00   NA 0     HOME BANK   1   \$213,000.00   0.51% 0   \$0.00   NA 0     HOMEBANC N.A.   1   \$213,000.00   0.51% 0   \$0.00   NA 0     I-C FEDERAL CREDIT   2   \$395,500.00   0.96% 0   \$0.00   NA 0     KINECTA FEDERAL   2   \$605,066.96   1.46% 0   \$0.00   NA 0     LAKE FOREST BANK   4   \$332,000.00   0.8% 0   \$0.00   NA 0     LAKE MORTGAGE   1   \$272,000.00   0.66% 0   \$0.00   NA 0     LAND /HOME   1   \$272,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION 2 \$037,602.77 1.54% 0 \$0.00 NA 0  HEARTLAND BANK 2 \$574,955.18 1.39% 0 \$0.00 NA 0  HILLTOP NATIONAL 1 \$228,500.00 0.55% 0 \$0.00 NA 0  HOME FEDERAL 1 \$203,670.00 0.49% 0 \$0.00 NA 0  HOMEBANC N.A. 1 \$213,000.00 0.51% 0 \$0.00 NA 0  I-C FEDERAL CREDIT 2 \$395,500.00 0.96% 0 \$0.00 NA 0  KINECTA FEDERAL 2 \$605,066.96 1.46% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$332,000.00 0.8% 0 \$0.00 NA 0  LAKE MORTGAGE COMPANY INC. 1 \$272,000.00 0.66% 0 \$0.00 NA 0  LAND /HOME	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HILLTOP NATIONAL   1   \$228,500.00   0.55% 0   \$0.00   NA 0     HOME FEDERAL   1   \$203,670.00   0.49% 0   \$0.00   NA 0     HOMEBANC N.A.   1   \$213,000.00   0.51% 0   \$0.00   NA 0     I-C FEDERAL CREDIT   2   \$395,500.00   0.96% 0   \$0.00   NA 0     KINECTA FEDERAL   2   \$605,066.96   1.46% 0   \$0.00   NA 0     LAKE FOREST BANK   2   \$332,000.00   0.8% 0   \$0.00   NA 0     LAKE MORTGAGE   1   \$272,000.00   0.66% 0   \$0.00   NA 0     LAND /HOME   1   \$272,000.00   0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK	\$0.00 \$0.00 \$0.00
BANK	\$0.00 \$0.00 \$0.00
I-C FEDERAL CREDIT   2   \$395,500.00   0.96% 0   \$0.00   NA 0	\$0.00 \$0.00
UNION 2 \$395,500.00 0.96% 0 \$0.00 NA 0  KINECTA FEDERAL CREDIT UNION 2 \$605,066.96 1.46% 0 \$0.00 NA 0  LAKE FOREST BANK TRUST 1 \$332,000.00 0.8% 0 \$0.00 NA 0  LAKE MORTGAGE COMPANY INC. 1 \$272,000.00 0.66% 0 \$0.00 NA 0  LAND /HOME	\$0.00
CREDIT UNION 2 \$605,066.96 1.46% 0 \$0.00 NA 0  LAKE FOREST BANK	
& TRUST	\$0.00
COMPANY INC. 1 \$272,000.00 0.66% 0 \$0.00 NA 0 LAND /HOME	
	\$0.00
SERVICES, INC.	\$0.00
LEADER BANK, N.A. 2 \$809,000.00 1.96% 0 \$0.00 NA 0	\$0.00
LOANDEPOT.COM, 1 \$254,700.00 0.62% 1 \$248,980.56 NA 0	\$0.00
LOS ALAMOS NATIONAL BANK 2 \$593,061.46 1.43% 0 \$0.00 NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT 1 \$330,000.00 0.8% 0 \$0.00 NA 0 UNION	\$0.00
MARQUETTE BANK 1 \$396,000.00 0.96% 0 \$0.00 NA 0	\$0.00
MARSHALL COMMUNITY 1 \$416,700.00 1.01% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
MAYFLOWER COOPERATIVE BANK 1 \$280,000.00 0.68% 0 \$0.00 NA 0	\$0.00
MILFORD BANK, THE 1 \$400,000.00 0.97% 0 \$0.00 NA 0	\$0.00
MOUNTAINONE 1 \$177,000.00 0.43% 0 \$0.00 NA 0	\$0.00
MT. MCKINLEY 1 \$262,485.00 0.63% 0 \$0.00 NA 0	\$0.00
NORTHWESTERN MORTGAGE 1 \$207,500.00 0.5% 0 \$0.00 NA 0 COMPANY	\$0.00
OPES ADVISORS, INC 1 \$486,000.00 1.17% 0 \$0.00 NA 0	

1	\$334,912.55	0.81%	\$0.00	NA 0	\$0.00
3	\$1,030,000.00	2.49%	\$0.00	NA 0	\$0.00
1	\$417,000.00	1.01% (	\$0.00	NA 0	\$0.00
1	\$206,500.00	0.5%	\$0.00	NA 0	\$0.00
2	\$622,200.00	1.5% (	\$0.00	NA 0	\$0.00
1	\$224,000.00	0.54%	\$0.00	NA 0	\$0.00
1	\$262,844.00	0.64% (	\$0.00	NA 0	\$0.00
1	\$261,250.00	0.63%	\$0.00	NA 0	\$0.00
1	\$217,500.00	0.53%	\$0.00	NA 0	\$0.00
1	\$259,400.00	0.63%	\$0.00	NA 0	\$0.00
1	\$417,000.00	1.01% (	\$0.00	NA 0	\$0.00
1	\$282,554.62	0.68%	\$0.00	NA 0	\$0.00
1	\$262,570.00	0.63%	\$0.00	NA 0	\$0.00
1	\$271,000.00	0.66% (	\$0.00	NA 0	\$0.00
2	\$658,983.82	1.59%	\$0.00	NA 0	\$0.00
1	\$307,515.27	0.74%	\$0.00	NA 0	\$0.00
1	\$197,600.00	0.48%	\$0.00	NA 0	\$0.00
1	\$189,600.00	0.46%	\$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	3 \$1,030,000.00  1 \$417,000.00  1 \$206,500.00  2 \$622,200.00  1 \$224,000.00  1 \$262,844.00  1 \$261,250.00  1 \$217,500.00  1 \$259,400.00  1 \$282,554.62  1 \$262,570.00  1 \$271,000.00  2 \$658,983.82  1 \$307,515.27  1 \$197,600.00	3       \$1,030,000.00       2.49%         1       \$417,000.00       1.01%         1       \$206,500.00       0.5%         2       \$622,200.00       1.5%         1       \$224,000.00       0.54%         1       \$262,844.00       0.64%         1       \$261,250.00       0.63%         1       \$217,500.00       0.53%         1       \$259,400.00       0.63%         1       \$282,554.62       0.68%         1       \$262,570.00       0.63%         1       \$271,000.00       0.66%         2       \$658,983.82       1.59%         1       \$197,600.00       0.48%         1       \$197,600.00       0.48%	3       \$1,030,000.00       2.49% 0       \$0.00         1       \$417,000.00       1.01% 0       \$0.00         1       \$206,500.00       0.5% 0       \$0.00         2       \$622,200.00       1.5% 0       \$0.00         1       \$224,000.00       0.54% 0       \$0.00         1       \$262,844.00       0.64% 0       \$0.00         1       \$261,250.00       0.63% 0       \$0.00         1       \$217,500.00       0.53% 0       \$0.00         1       \$259,400.00       0.63% 0       \$0.00         1       \$2417,000.00       1.01% 0       \$0.00         1       \$282,554.62       0.68% 0       \$0.00         1       \$262,570.00       0.63% 0       \$0.00         1       \$271,000.00       0.66% 0       \$0.00         2       \$658,983.82       1.59% 0       \$0.00         1       \$197,600.00       0.48% 0       \$0.00	3 \$1,030,000.00 2.49% 0 \$0.00 NA 0 1 \$417,000.00 1.01% 0 \$0.00 NA 0 1 \$206,500.00 0.5% 0 \$0.00 NA 0 2 \$622,200.00 1.5% 0 \$0.00 NA 0 1 \$224,000.00 0.54% 0 \$0.00 NA 0 1 \$262,844.00 0.64% 0 \$0.00 NA 0 1 \$261,250.00 0.63% 0 \$0.00 NA 0 1 \$259,400.00 0.53% 0 \$0.00 NA 0 1 \$259,400.00 0.63% 0 \$0.00 NA 0 1 \$271,000.00 0.63% 0 \$0.00 NA 0 1 \$262,570.00 0.63% 0 \$0.00 NA 0 1 \$262,570.00 0.63% 0 \$0.00 NA 0 1 \$271,000.00 0.66% 0 \$0.00 NA 0 1 \$307,515.27 0.74% 0 \$0.00 NA 0

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	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6%	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,809,972.67	23.71% 0	\$0.00	NA	0	\$0.00
Total	61M ( M14010	142	·		\$248,980.56		0	\$0.00
2 0 0 0 1			ψ 12,0 00,0 00 to 0	100 /0 1	42 10,5 0000		Ť	Ψ σ σ σ σ
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,493.89	0.56%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2% 0	\$0.00	NA	0	\$0.00
_	BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,462,105.32	10.95%	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49% 0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$350,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.56%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST REPUBLIC BANK	1	\$262,500.00	0.83% 0	\$0.00	NA	0	\$0.00	
	1	\$472,000.00	1.49% 0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	13	\$3,166,497.12	10.02%	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,500.00	0.64% 0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,739,000.00	5.5% 0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$210,000.00	0.66%	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59% 0	\$0.00	NA	0	\$0.00
		2	\$436,500.00	1.38%	\$0.00	NA	0	\$0.00

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	MISSION FEDERAL CREDIT UNION						ĺ	
	MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07% 0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,420,500.00	4.49% 0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34% 0	\$0.00			\$0.00
	RPM MORTGAGE, INC.	5	\$1,514,925.00		·	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,740.98	0.59% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56% 0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$181,600.00	0.57% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$180,000.00		·			\$0.00	
	Unavailable	34	· ' ' · '			1		\$0.00
Total		112	\$31,613,831.62	100% 0	\$0.00		0	\$0.00
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28% 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC. AMERICA FIRST FEDERAL CREDIT UNION	AKT AMERICAN	1	\$352,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$223,385.00	0.16% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,150.00	0.24% 0	\$0.00	NA	0	\$0.00

				- T		
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$949,832.31	0.66%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$181,600.00	0.13%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%			
ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.29%	0 \$0.00		·
BANK OF HAWAII	2	\$772,500.00	0.54%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$400,000.00	0.28%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	\$0.00		
BANNER BANK	1	\$210,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$398,412.19	0.28%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	37	\$11,482,785.04	8%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$240,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,568,932.00	2.49%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,611,157.16	5.31%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$256,500.00	0.18%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$332,500.00	0.23%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$315,200.00	0.22%	\$0.00	NA 0	\$0.00

COMPANY							
ELEVATIONS CU   2   \$579,640.00   0.4% 0   \$0.00   NA 0   \$0.00	AND TRUST	2	\$445,500.00	0.31%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FIDELITY BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE  1 \$196,350.00 0.14% 0 \$0.00 NA0 \$0.0  NA0 \$0.00  FIRST CITIZENS  BANK & TRUST COMPANY OF SC  FIRST PLACE BANK 9 \$2,941,609.81 2.05% 0 \$0.00 NA0 \$0.00  FIRST REPUBLIC BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  14 \$3,980,682.58 2.77% 0 \$0.00 NA0 \$0.0  FREMONT BANK  NATIONAL 1 \$183,200.00  NA0 \$0.0  NA0 \$0.0  SO.0  NA0 \$0.0  NA0 \$0.0  SO.0  NA0 \$0.0		2	\$579,640.00	0.4%	\$0.00	NA	0 \$0.00
MORTGAGE	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2					
MORTGAGE   1   \$196,350.00   0.14%   0   \$0.00   NA   0   \$0.00		1	\$227,000.00	0.16%	\$0.00	NA	\$0.00
BANK & TRUST COMPANY OF SC	MORTGAGE	1	\$196,350.00	0.14%	\$0.00	NA	\$0.00
FIRST REPUBLIC   1   \$624,582.58   0.44% 0   \$0.00   NA 0   \$0.00	BANK & TRUST	3	\$784,150.57	0.55%	\$0.00	NA	\$0.00
BANK	FIRST PLACE BANK	9	\$2,941,609.81	2.05%	\$0.00	NA	\$0.00
MORTGAGE SERVICES CORPORATION         1         \$192,000.00         0.13% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         3         \$1,334,700.00         0.93% 0         \$0.00         NA 0         \$0.00           FORUM CREDIT UNION         2         \$515,000.00         0.36% 0         \$0.00         NA 0         \$0.0           FREMONT BANK         14         \$3,980,682.58         2.77% 0         \$0.00         NA 0         \$0.0           FULTON BANK, NATIONAL ASSOCIATION         1         \$183,200.00         0.13% 0         \$0.00         NA 0         \$0.0           GUARDIAN MORTGAGE COMPANY INC.         1         \$236,500.00         0.16% 0         \$0.00         NA 0         \$0.0           GUILD MORTGAGE COMPANY         1         \$311,500.00         0.22% 0         \$0.00         NA 0         \$0.0           HOME STATE BANK         1         \$243,000.00         0.17% 0         \$0.00         NA 0         \$0.0		1	\$624,582.58	0.44%	\$0.00	NA	\$0.00
FEDERAL CREDIT   3   \$1,334,700.00   0.93%   0   \$0.00   NA   0   \$0.00     FORUM CREDIT   2   \$515,000.00   0.36%   0   \$0.00   NA   0   \$0.00     FREMONT BANK   14   \$3,980,682.58   2.77%   0   \$0.00   NA   0   \$0.00     FULTON BANK   1   \$183,200.00   0.13%   0   \$0.00   NA   0   \$0.00     ASSOCIATION   50.00   50.00   NA   0   \$0.00     GUARDIAN   MORTGAGE   1   \$236,500.00   0.16%   0   \$0.00   NA   0   \$0.00     GUILD MORTGAGE   1   \$311,500.00   0.22%   0   \$0.00   NA   0   \$0.00     HOME STATE BANK   1   \$243,000.00   0.17%   0   \$0.00   NA   0   \$0.00     HOME STATE BANK   1   \$243,000.00   0.17%   0   \$0.00   NA   0   \$0.00     SOLO   SOLO	MORTGAGE SERVICES	1	\$192,000.00	0.13% (	\$0.00	NA	\$0.00
UNION 2 \$515,000.00 0.36% 0 \$0.00 NA 0 \$0.00  FREMONT BANK 14 \$3,980,682.58 2.77% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 1 \$183,200.00 0.13% 0 \$0.00 NA 0 \$0.00  GUARDIAN MORTGAGE 1 \$236,500.00 0.16% 0 \$0.00 NA 0 \$0.00  COMPANY INC.  GUILD MORTGAGE 1 \$311,500.00 0.22% 0 \$0.00 NA 0 \$0.00  HOME STATE BANK 1 \$243,000.00 0.17% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$1,334,700.00	0.93%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL 1 \$183,200.00 0.13% 0 \$0.00 NA 0 \$0.00  GUARDIAN MORTGAGE 1 \$236,500.00 0.16% 0 \$0.00 NA 0 \$0.00  COMPANY INC.  GUILD MORTGAGE COMPANY 1 \$311,500.00 0.22% 0 \$0.00 NA 0 \$0.00  HOME STATE BANK 1 \$243,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$515,000.00	0.36%	\$0.00	NA	\$0.00
NATIONAL   1   \$183,200.00   0.13%   0   \$0.00   NA   0   \$0.00	FREMONT BANK	14	\$3,980,682.58	2.77%	\$0.00	NA	\$0.00
MORTGAGE COMPANY INC.         1         \$236,500.00         0.16% 0         \$0.00         NA 0         \$0.00           GUILD MORTGAGE COMPANY         1         \$311,500.00         0.22% 0         \$0.00         NA 0         \$0.00           HOME STATE BANK         1         \$243,000.00         0.17% 0         \$0.00         NA 0         \$0.00	NATIONAL	1	\$183,200.00	0.13%	\$0.00	NA	\$0.00
COMPANY 1 \$311,500.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$243,000.00 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$236,500.00	0.16%	\$0.00	NA	\$0.00
		1	\$311,500.00	0.22%	\$0.00	NA	\$0.00
I INVESTORS BANK   3  \$1.091.250.00  0.76% 0  \$0.00  NA 0  \$0.0	HOME STATE BANK	1	\$243,000.00	0.17%	\$0.00	NA	0 \$0.00
111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INVESTORS BANK	3	\$1,091,250.00	0.76%	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL 1 \$174,735.89 0.12% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	BANK, NATIONAL	1	\$174,735.89	0.12%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION         2         \$589,067.18         0.41%         0         \$0.00         NA         0         \$0.00		2	\$589,067.18	0.41%	\$0.00	NA	0 \$0.00
SERVICES, INC.	FINANCIAL SERVICES, INC.	2	·		·		
LEADER BANK, N.A. 1 \$281,000.00 0.2% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	1	\$281,000.00	0.2%	\$0.00	NA	0 \$0.00

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LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$197,708.30	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$515,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING,	1	\$312,000.00						
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,708,469.29	1.89%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	1	\$190,400.00						\$0.00
ASSOCIATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE								\$0.00
	COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LOANDEPOT.COM, LLC  LOS ANGELES FIREMENS CREDIT UNION  MASON-MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP.  MERIWEST MORTGAGE COMPANY, LLC  METUCHEN SAVINGS BANK  MID AMERICA MORTGAGE, INC.  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NCB, FSB  NETWORK FUNDING, L.P.  NORTHWEST FEDERAL CREDIT UNION  OPES ADVISORS, INC  PAPER CITY SAVINGS ASSOCIATION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL	COMPANY INC.  LEADER ONE FINANCIAL CORPORATION  LOANDEPOT.COM, LLC  LOS ANGELES FIREMENS CREDIT UNION  MASON-MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP.  MERIWEST MORTGAGE 1 COMPANY, LLC  METUCHEN SAVINGS BANK  MID AMERICA MORTGAGE, INC.  MONSON SAVINGS BANK  MORTGAGE AMERICA, INC.  MOUNTAIN AMERICA CREDIT UNION  DPES ADVISORS, INC  8 PAPER CITY SAVINGS 1 ASSOCIATION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  2 PINNACLE CAPITAL MORTGAGE 10	COMPANY INC.         1         \$350,000.00           LEADER ONE         FINANCIAL         1         \$218,700.00           CORPORATION         5         \$1,271,990.27           LOS ANGELES         FIREMENS CREDIT         1         \$200,000.00           UNION         MASON-MCDUFFIE         MORTGAGE         1         \$304,800.00           CORPORATION         MAVERICK FUNDING CORP.         1         \$197,708.30           MERIWEST         MORTGAGE         1         \$330,000.00           METUCHEN         1         \$334,000.00           SAVINGS BANK         1         \$304,000.00           MID AMERICA         1         \$197,000.00           MONSON SAVINGS         1         \$224,000.00           BANK         1         \$224,000.00           MORTGAGE         1         \$228,000.00           MOUNTAIN         3         \$225,652.32           UNION         1         \$235,652.32           NCB, FSB         2         \$515,000.00           NETWORK FUNDING, L.P.         1         \$312,000.00           NORTHWEST         1         \$625,500.00           NORTHWEST         1         \$625,500.00           PAPER CITY         3 <td>  COMPANY INC.</td> <td>  COMPANY INC.</td> <td>  S350,000.00   0.24%   S0.00    </td> <td>  COMPANY INC.</td> <td>  COMPANY INC.</td>	COMPANY INC.	COMPANY INC.	S350,000.00   0.24%   S0.00	COMPANY INC.	COMPANY INC.

PINNACLE MORTGAGE GROUP, INC.	3	\$1,033,000.00	0.72%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.28%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$232,000.00	0.16%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$344,750.00	0.24%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$191,018.18	0.13%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29% (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,454,451.27	1.01%	\$0.00	NA	0	\$0.00
RSI BANK	1	\$187,000.00	0.13%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34	1.53% (	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,442,362.00	1.01%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$652,000.00	0.45%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,130,020.00	0.79%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19% (	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$263,611.07	0.18%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$461,000.00	0.32%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	\$0.00	NA	0	\$0.00
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	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$867,200.00	0.6%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$208,000.00	0.14%	\$0.00	NA	0	\$0.00
	Unavailable	167	\$52,021,757.40	36.25%	0 \$0.00	NA	0	\$0.00
Total		477	\$143,460,867.21	100%	\$0.00		0	\$0.00
31417DN41	AMERICAN FINANCIAL RESOURCES, INC.	1	\$386,750.00	1.88%	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92%	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$698,800.00	3.41%	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9%	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19%	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28%	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45%	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09%	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	1.68%	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$769,000.00	3.75%	0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$836,800.00	4.08%	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03%	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8%	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	1.17% (	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62%	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01%	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51%	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,769.37	1.59% (	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$878,182.01	4.28%	\$0.00	NA	\$0.00
	Unavailable	14	\$3,911,000.00	19.06%	\$0.00	NA	\$0.00
Total		70	\$20,517,664.71	100%	\$0.00		\$0.00
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3%	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	\$0.00	NA	\$0.00
	Unavailable	1	\$229,683.12	6.67%	\$0.00	NA	0 \$0.00
Total		16	\$3,441,449.06	100%	\$0.00		\$0.00
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47% (	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32%	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$199,010.67	2.07%	\$0.00	NA	0.00
	FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84%	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$414,580.39	4.32%	1		
	FIRST PLACE BANK	4	\$1,470,280.57	15.31%	\$0.00	NA	0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19				
		5	\$1,390,099.97	14.48%	\$0.00	NA	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	14	\$4,542,721.40	47.31% 0	\$0.00	NA	0 \$0.00
Total		30	\$9,602,694.11	100% 0	\$0.00		0 \$0.00
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65% 0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$990,600.00	14.92% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$797,600.00	12.01% 0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$429,919.00	6.47% 0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.37% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	6.28% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8% 0	\$0.00	NA	\$0.00
<b>-</b>	Unavailable	10	\$2,611,511.58	39.34% 0	\$0.00		
Total		24	\$6,639,777.11	100% 0	\$0.00		0 \$0.00
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97% 0	\$0.00	NA	\$0.00

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	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$268,970.18	8.5%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$386,346.37	12.2%	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$565,789.15	17.86%	\$0.00	NA	0	\$0.00
Total		33	\$3,165,525.70	100%			0	\$0.00
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31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59% (	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18% (	\$0.00	NA(	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63%	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46% (	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16%	·			\$0.00
	Unavailable	7	\$834,454.63	30.98%			0	\$0.00
Total		23	\$2,692,356.64	100%	\$0.00		0	\$0.00
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41% (	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59%	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%	\$0.00	NA	0	\$0.00
Total		15	\$3,389,616.33	100%	\$0.00		0	\$0.00
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31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5% 0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING INC	2	\$589,190.00	1.4% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	4	\$1,209,788.78	2.88% 0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$417,000.00	0.99% 0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$201,300.00	0.48% 0	\$0.00	NA	0 \$0.00
	CUSO MORTGAGE, INC.	1	\$275,565.64	0.66% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46% 0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	1	\$334,309.48	0.8% 0	\$0.00	NA	0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	13	\$3,612,875.93	8.6% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$738,648.55	1.76% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$224,645.90	0.53% 0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79% 0	\$0.00	NA	0 \$0.00
	GECU	1	\$253,019.73	0.6% 0	\$0.00	NA	0 \$0.00
		18	\$4,541,855.88	10.82% 0	\$0.00	NA	0 \$0.00

	GUARDIAN MORTGAGE COMPANY INC.			<u> </u>			
	LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37% (	0 \$0.00	) NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$339,200.00	0.81%	0 \$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$249,600.00	0.59%	0 \$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,668,483.88	3.97% (	0 \$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	2	\$627,958.45	1.5%	0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38% (	0 \$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52%	0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28% (	0 \$0.00	) NA 0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42% (	0 \$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06% (	0 \$0.00	) NA 0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	0 \$0.00	) NA 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	0 \$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$501,332.91	1.19% (	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$300,000.00	0.71% (	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00				
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65% (	0 \$0.00	) NA 0	\$0.00
	Unavailable	35	\$10,510,587.02	25.02%	0 \$0.00	NA 0	\$0.0
<b>Fotal</b>		146	\$41,991,937.79	100%	0 \$0.00	0	\$0.0
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79% (	0 \$0.00	) NA 0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76% (	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61%	\$0.00	NA	\$0.00
L	BAY EQUITY, LLC	1	\$100,000.00	2.83%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74%	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1% (	\$0.00	NA	\$0.00
L	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$107,600.00	3.04%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$305,200.00	8.63%	\$0.00	NA	
	Unavailable	10	\$1,009,755.03	28.52%	-		
Total		35	\$3,538,343.89	100%	\$0.00		\$0.00
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32% (	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25%	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26% (	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$340,300.00	6.95%	\$0.00	NA	\$0.00
	Unavailable	16	\$1,879,823.54	38.38%	\$0.00	NA (	\$0.00
Total		42	\$4,897,204.23	100%	\$0.00		\$0.00
31417DNE9	AMERICAN INTERNET MORTGAGE, INC	2	\$261,000.00	6.47% (	\$0.00	NA	\$0.00

1	DBA AIMLOAN.COM		ı	1	1		I	
	ARVEST MORTGAGE	9	\$1,219,860.00	30.22%	\$0.00	NA	0	\$0.00
	COMPANY BOFI FEDERAL BANK	1	\$145,000.00	3.59%	\$0.00		4	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2%				\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66% (	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,197,974.49	29.69%	\$0.00	NA	0	\$0.00
Total		30	\$4,035,959.96	100%	0 \$0.00		0	\$0.00
31417DNF6	ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$165,300.00	1.51%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82%	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96% (	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$652,500.00	5.95%	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,255,236.14	47.88%		NA	0	\$0.00
Total		68	\$10,974,034.66	100%	\$0.00		0	\$0.00
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16% (	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$893,000.00	36.17%			$\neg r$	\$0.00
Total		8	\$2,469,000.00	100%	0 \$0.00		0	\$0.00
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56%	0 \$0.00	NA	0	\$0.00

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	BAY EQUITY, LLC	1	\$232,000.00	9.84% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92% 0	\$0.00	NA 0	
	Unavailable	5	\$1,312,377.74	55.68% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,357,402.74	100% 0	\$0.00	0	\$0.00
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$84,000.00	4.22% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$133,300.00	6.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$944,194.19	47.46% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,989,499.19	100% 0	\$0.00	0	\$0.00
31417DNK5	ACCESS NATIONAL BANK	2	\$513,000.00	8.65% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,370,620.11	56.84% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,929,549.11	100% 0	\$0.00	0	\$0.00
31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05% 0	\$0.00	NA 0	\$0.00

	BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,242,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$307,525.78	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$683,422.62	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$51,953,309.01	41.47%	0	\$0.00	NA	0	\$0.00
Total		394	\$125,224,530.92	100%	0	\$0.00		0	\$0.00
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,842,450.82	76.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,034,450.82	100%	0	\$0.00		0	\$0.00
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%	0	\$0.00	NA	О	\$0.00
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$296,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$117,829.98	3.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95%	0	\$0.00	NA	0	\$0.00
		1	\$216,387.77	5.87%	n	\$0.00	NA	Λ	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	NETWORK FUNDING, L.P.	1	\$314,261.00	8.52% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$404,351.86	10.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,565,320.25	42.43% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,688,727.94	100% 0	\$0.00		0	\$0.00
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31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23% 0	\$0.00	NA		\$0.00
	CASHCALL, INC.	1	\$276,000.00	4.59% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87% 0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,225.76	3.4% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$254,500.00	4.23% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$500,293.86	8.32% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,314,021.04	55.11% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,013,545.22	100% 0	\$0.00		0	\$0.00
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,845.31	1.05% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$195,551.00			NA		\$0.00

UNION							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.95% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$96,000.00	0.96% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$795,018.20	7.98% 0	\$0.00			\$0.00
BANCORPSOUTH BANK	2	\$180,750.00	1.81% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$105,300.00	1.06% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$186,250.00	1.87% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$108,343.67	1.09% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$95,504.17	0.96% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$85,500.00	0.86%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,200.00	1.04% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,200.00	0.96% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$96,900.00	0.97% 0	\$0.00	NA	0	\$0.00
	1	\$93,000.00	0.93% 0	\$0.00	NA	0	\$0.00
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FORUM CREDIT UNION							
FREMONT BANK	6	\$581,071.47	5.83% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96% 0				
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85% 0	\$0.00	NA	0	\$0.00
 GUARDIAN MORTGAGE COMPANY INC.	1	\$109,250.00	1.1% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$99,000.00	0.99% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$91,250.00	0.92% 0			П	
 LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.98% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,950.00	1.04% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$208,750.00	2.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	1% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,200.00	0.96% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$100,000.00	1% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,309.96	0.99% 0				
RIVER VALLEY BANK	1	\$100,000.00	1% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$97,316.58	0.98% 0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$194,750.00	1.95% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.98% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$90,000.00	0.9% 0	\$0.00	NA	0	\$0.00
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	MARYLAND, INC.						
	TALMER BANK & TRUST	2	\$198,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$86,400.00	0.87% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$96,950.00	0.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,528,521.68	25.38% 0	\$0.00	NA 0	\$0.00
Total		102	\$9,967,882.25	100% 0	\$0.00	0	\$0.00
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$110,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,750.00	1.18% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$244,600.00	2.43% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$114,031.76	1.13% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$120,800.00	1.2% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12% 0	\$0.00	NA 0	\$0.00
		1	\$121,000.00	1.2% 0	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
COBALT MORTGAGE, INC.	1	\$124,878.24	1.24% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	1.21% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$110,300.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$118,828.54	1.18% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$117,000.00	1.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,150.00	1.16% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$124,800.00	1.24% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$110,000.00	1.09% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$234,900.00	2.33% 0		NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$122,500.00	1.21% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$121,000.00	1.2% 0		NA 0	

	MEXICO						
	TALMER BANK & TRUST	1	\$110,000.00	1.09% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$121,600.00	1.21% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73% 0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18% 0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,543,508.66	35.14% 0			1
Total		85	\$10,084,492.81	100% 0	\$0.00	l	0 \$0.00
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$127,016.73	0.66% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.69% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$126,500.00	0.66% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$277,700.00	1.44%	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$261,075.00	1.36% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71% 0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$271,000.00	1.41% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE	4	\$555,200.00	2.88% 0	\$0.00	NA	\$0.00

COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$136,500.00	0.71%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$272,000.00	1.41%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,000.00	1.49%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$126,000.00	0.65%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$269,402.65	1.4%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,400.00	1.38% 0		NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$260,000.00	1.35%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,500.00	0.72%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$261,887.00	1.36%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$128,080.00	0.67%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76%	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$148,500.00	0.77%	\$0.00	NA 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	\$0.00	NA 0	\$0.00
	1	\$136,100.00	0.71%	\$0.00	NA 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PINNACLE MORTGAGE GROUP, INC.	1	\$132,050.00	0.69% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$288,200.00	1.5% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$128,800.00	0.67% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION UNITED BANK & TRUST	1	\$144,263.72	0.75% 0	\$0.00	NA 0	\$0.00
		1	\$128,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00		\$0.00	NA 0	
	Unavailable	52			\$0.00	NA 0	1
Total		141	\$19,256,408.47	100% 0	\$0.00	0	\$0.00
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$152,774.60	0.6% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	·		\$0.00	NA 0	
	AMERICAN SOUTHWEST	2	\$315,000.00	1.24% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$149,547.43	0.59% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79% 0			
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$161,000.00	0.64% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$303,000.00	1.2% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$331,322.37	1.31% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$336,852.67	1.33% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$771,789.20	3.05% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$159,700.00	0.63% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$661,000.00	2.61% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$155,700.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$329,873.00	1.3% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$169,750.66	0.67% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$149,634.02	0.59% 0	\$0.00	NA 0	\$0.00

FREMONT BANK	10	\$1,627,718.55	6.42% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$324,766.55	1.28% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.65% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$153,972.83	0.61% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$172,600.00	0.68% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,400.00	0.67% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.66% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$164,000.00	0.65% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.67% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$311,650.00	1.23% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$162,000.00	0.64% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.65% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.63% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	1	\$170,200.00	0.67% 0	\$0.00	NA 0	\$0.00

	SOUND COMM BANK	UNITY					
	SOUTH PACIFION FINANCIAL CORPORATION	1	\$168,000.00	0.66% 0	\$0.00	NA	\$0.00
	STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$174,137.33	0.69% 0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION		\$169,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BA	1	\$165,000.00	0.65% 0	\$0.00	NA	\$0.00
	THE MERCHAN NATIONAL BA	TS 1	\$158,595.59	0.63% 0	\$0.00	NA 0	\$0.00
	TINKER FEDER CREDIT UNION	AL 2	\$332,498.45	1.31% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	E 1	\$162,000.00	0.64% 0	\$0.00	NAO	\$0.00
	VALLEY NATION	ONAL 5	\$774,326.46	3.06% 0	\$0.00	NA 0	\$0.00
	WALLICK AND INC.	VOLK 1	\$151,200.00	0.6% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,617,878.91	26.11% 0	\$0.00	NA 0	\$0.00
Total		157	\$25,341,554.60	100% 0	\$0.00	0	\$0.00
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREI UNION		\$379,452.49	1.15% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTO GROUP, INC.	GAGE 2	\$416,700.00	1.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN BA CENTER	NK 1	\$184,800.00	0.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CO	DRP.	\$400,000.00	1.21% 0	\$0.00	NA 0	\$0.00
		2	\$374,218.35	1.13% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$184,000.00	0.56% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$755,700.00	2.28% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$294,593.57	0.89% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64% 0	·		Ш	\$0.00
CASHCALL, INC.	8	\$2,291,217.56	6.92% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,654.60	0.62% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$318,800.00	0.96% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$965,800.00	2.92% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$198,400.00	0.6% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$237,944.05	0.72% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$239,669.34	0.72% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$204,960.63	0.62% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$236,250.00	0.71% 0	\$0.00	NA	0	\$0.00
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SERVICES CORPORATION							
GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	\$0.00		_	\$0.00
INVESTORS BANK	1	\$196,000.00	0.59%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$215,000.00	0.65%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$295,675.00	0.89%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$389,812.00	1.18%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$261,000.00	0.79% (	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,370.00	0.85%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6% (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$318,000.00	0.96%	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,000.00	0.83% (	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68% (	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	1.21% (	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$240,000.00	0.72%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$380,000.00	1.15% (	\$0.00	NA	0.0\$
THE LENDING COMPANY, INC.	1	\$195,747.71	0.59%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7% (	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1% (	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75% (	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.57%	\$0.00	NA	\$0.0
Unavailable	35	\$9,704,631.25	29.26% (	\$0.00	NA	0.0\$
	122	\$33,125,944.12	100%	\$0.00	(	\$0.0
AMEGY MORTGAGE	2	\$119.026.65	2.26% (	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST	1	\$60,000.00				
AMERIFIRST FINANCIAL	1	\$72,000.00	1.37% (	\$0.00	NA	\$0.0
	FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  SOUTHLAND CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  TALMER BANK & TRUST THE BANK OF MAINE THE LENDING COMPANY, INC. THE NATIONAL BANK OF INDIANAPOLIS UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable  AMEGY MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST	FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  SOUTHLAND CREDIT UNION  SOUTHLAND CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  TALMER BANK & TRUST  THE BANK OF MAINE  THE LENDING COMPANY, INC.  THE NATIONAL BANK OF INDIANAPOLIS UNITED SHORE FINANCIAL SERVICES, LLC  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION  Unavailable  35  122  AMEGY MORTGAGE 2 AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST  1	FEDERAL CREDIT UNION	FEDERAL CREDIT   UNION   SIERRA PACIFIC   MORTGAGE   1   \$274,000.00   0.83%   COMPANY, INC.   SOUTH FLORIDA   EDUCATIONAL   FEDERAL CREDIT   UNION   SOUTHLAND CREDIT   UNION   STANDARD   MORTGAGE   1   \$230,580.00   0.7%   COMPORATION   STATE EMPLOYEES   CREDIT UNION   STATE EMPLOYEES   CREDIT UNION   THE BANK & TRUST   \$240,000.00   1.21%   COMPANY, INC.   THE BANK OF MAINE   \$330,000.00   1.15%   COMPANY, INC.   THE NATIONAL   BANK OF   INDIANAPOLIS   UNITED SHORE   FINANCIAL   1   \$232,750.00   0.7%   COMPANY INC.   THE NATIONAL   BANK OF   INDIANAPOLIS   UNITED SHORE   FINANCIAL   1   \$232,750.00   0.7%   COMPANY INC.   THE NATIONAL   BANK OF   INDIANAPOLIS   UNITED SHORE   FINANCIAL   1   \$232,750.00   0.7%   COMPORATION   UNITED SHORE   THE SH	FEDERAL CREDIT UNION   \$174,747.85   0.53%   0   \$0.00    SIERRA PACIFIC   MORTGAGE   1   \$274,000.00   0.83%   0   \$0.00    COMPANY, INC.   \$274,000.00   0.83%   0   \$0.00    SOUTH FLORIDA   EDUCATIONAL   1   \$223,705.02   0.68%   0   \$0.00    SOUTHLAND CREDIT   1   \$417,000.00   1.26%   0   \$0.00    STANDARD   MORTGAGE   1   \$230,580.00   0.7%   0   \$0.00    STANDARD   MORTGAGE   1   \$230,580.00   0.7%   0   \$0.00    STATE EMPLOYEES   CREDIT UNION OF   1   \$400,000.00   1.21%   0   \$0.00    MARYLAND, INC.   TALMER BANK & 1   \$240,000.00   0.72%   0   \$0.00    THE LENDING   1   \$380,000.00   1.15%   0   \$0.00    THE LENDING   1   \$195,747.71   0.59%   0   \$0.00    THE NATIONAL   BANK OF   1   \$403,000.00   1.22%   0   \$0.00    INDIANAPOLIS   UNITED SHORE   FINANCIAL   1   \$232,750.00   0.7%   0   \$0.00    SERVICES, LLC   VALLEY NATIONAL   1   \$315,794.34   0.95%   0   \$0.00    WJ. BRADLEY   MORTGAGE   2   \$362,860.00   1.1%   0   \$0.00    CORPORATION   WJ. BRADLEY   MORTGAGE   4   \$1,574,535.01   4.75%   0   \$0.00    MORTGAGE CORP.   1   \$188,000.00   0.57%   0   \$0.00    AMEGY MORTGAGE   2   \$119,026.65   2.26%   0   \$0.00    AMEGY MORTGAGE   2   \$119,026.65   2.26%   0   \$0.00    AMERICAN   SOUTHWEST   1   \$60,000.00   1.37%   0   \$0.00    AMERIFIRST   1   \$72,000.00   1.37%   0   \$0.00    AMERIFIRST   1   \$	FEDERAL CREDIT   1   \$174,747.85   0.53%   0   \$0.00   NA   UNION

CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54% (	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$72,300.00	1.37%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$79,500.00	1.51%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$193,778.02	3.68%	\$0.00			\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14% (	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$80,000.00	1.52%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.95%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$187,350.00	3.56%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$76,700.00	1.46%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	2	\$128,400.00	2.44%	\$0.00	NA	0	\$0.00

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	ASSOCIATION						
	GUARDIAN MORTGAGE COMPANY INC.	2	\$146,432.14	2.78% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3% 0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	1% 0	\$0.00	NA 0	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$125,000.00	2.37% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,731,206.64	32.87% 0	\$0.00	NA 0	\$0.0
otal		78	\$5,265,106.22	100% 0	\$0.00	0	\$0.00
417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84% 0	\$0.00	NA 0	\$0.00

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	ASSOCIATED BANK, NA	2	\$350,371.47	4.94%	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$338,090.02	4.77%	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$454,400.00	6.41%	\$0.00	NA (	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.82%	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$390,000.00	5.5%	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$341,200.00	4.81%	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04%	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62%	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.26%	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,017,620.00	14.36%	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$177,743.53	2.51%	\$0.00	NA (	\$0.00
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25%	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$452,349.93	6.38%	\$0.00	NA	\$0.00
	Unavailable	8	\$1,947,512.35	27.49% (	\$0.00	NA (	\$0.00
Total		27	\$7,086,587.30	100%	\$0.00	0	\$0.00
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$436,851.04	2.13%	\$0.00	NA	\$0.00
	BANNER BANK	1	\$395,500.00	1.93%	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$269,600.00	1.32%	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11%	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$231,800.00	1.13% (	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,909,568.00	9.32% (	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,075,739.00	5.25%	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$562,531.15	2.75%	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3% (	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$245,932.00	1.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,965.00	0.87%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$410,264.58	2% (	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$232,750.00	1.14%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$355,246.32	1.73%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	1.11%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,450.00	3.2%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$231,589.00	1.13%	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$187,625.00	0.92% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00		\$0.00		
	Unavailable	31	\$7,877,126.51	38.45% 0	\$0.00	NA 0	\$0.00
Total		79	\$20,485,348.96	100% 0	\$0.00	0	\$0.00
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$396,914.40	8.78% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$132,016.17	2.92% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,050.00	4.18% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$247,600.00	5.48% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$155,500.00				
<u> </u>	UMPQUA BANK	1	\$281,508.47	6.23% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,592,220.85	35.24% 0	\$0.00	NA 0	\$0.00
Total		20		1 1	\$0.00	0	\$0.00
31417DNZ2		2	\$592,033.68	9.59% 0	\$0.00	NA 0	\$0.00
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	ASSOCIATED BANK, NA						
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01% 0	\$0.00	NA 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$249,647.76	4.04% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$179,746.38	2.91% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$317,148.49		\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,583,095.17	41.83% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,174,965.19	100% 0	\$0.00	0	\$0.00
			. ,				
31417DP23	AMERICASH	2	\$584,300.00	4.09% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$194,500.00	1.36% 0	\$0.00		
	COBALT MORTGAGE, INC.	2	\$497,700.00		\$0.00		
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62% 0	\$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$357,300.00	2.5% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$257,500.00	1.8% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$127,700.00	0.89% 0	\$0.00	NA 0	\$0.00
	INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	6	\$1,490,485.85	10.43% 0	\$0.00	NA 0	\$0.00

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	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$253,250.00	1.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,772,121.94			NA	0	\$0.00
Total		62	\$14,286,985.60	100% 0	\$0.00		0	\$0.00
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31417DP31	CASHCALL, INC.	6	\$1,346,119.15	66.6% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$187,524.42	9.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,629.73	24.12% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,021,273.30	100% 0	\$0.00		0	\$0.00
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,500.00	1.39% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61% 0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88% 0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,600.00	1.6% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$379,700.00	4.95% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,130.05	2.57% 0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$239,308.10	3.12% 0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49% 0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$152,400.00	1.99% 0	\$0.00	NA	0	\$0.00

SSOCIATION OF AKEWOOD								
RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$164,367.27	2.14%	0	\$0.00	NA	0	\$0.00
RST MERIT ORTGAGE ORPORATION	1	\$94,300.00	1.23%	0	\$0.00	NA	0	\$0.00
RST NATIONAL ANK AND TRUST OMPANY	1	\$135,000.00	1.76%	0	\$0.00	NA	0	\$0.00
RST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA	0	\$0.00
JLTON BANK, ATIONAL SSOCIATION	1	\$217,000.00						\$0.00
EORGIA'S OWN REDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	0	\$0.00
REAT LAKES REDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	0	\$0.00
REYLOCK DERAL CREDIT NION	1	\$127,500.00	1.66% (	0	\$0.00	NA	0	\$0.00
EARTLAND CREDIT NION	1	\$79,025.00	1.03%	0	\$0.00	NA	0	\$0.00
OME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO	1	\$144,820.00	1.89% (	0	\$0.00	NA	0	\$0.00
ICHIGAN MUTUAL, C. DBA FIRST EFERRED ORTGAGE OMPANY	1	\$186,950.00	2.44%(	0	\$0.00	NA	0	\$0.00
IDLAND STATES ANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IDWEST DMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA	0	\$0.00
IDWEST LOAN ERVICES INC.	1	\$107,350.00	1.4%	0	\$0.00	NA	0	\$0.00
ISSOULA FEDERAL REDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA	0	\$0.00
ORTHERN OHIO VESTMENT OMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00
TATE BANK OF OUTHERN UTAH	1	\$149,400.00		4	\$0.00			\$0.00
OCK YARDS BANK	1	\$267,000.00	3.48%	0	\$0.00	NA	0	\$0.00
A H A H O C H A C E A R A R A R A R A C O C H H O C D C H I C D C I K H A C C C C C C C C C C C C C C C C C C	REWOOD RST FEDERAL RVINGS BANK OF HAMPAIGN RBANA RST MERIT ORTGAGE ORPORATION RST NATIONAL ANK AND TRUST OMPANY RST PLACE BANK ILTON BANK, ATIONAL SOCIATION REDIT UNION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REATLAND CREDIT NION ME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO CHIGAN MUTUAL, C. DBA FIRST EFERRED ORTGAGE OMPANY DLAND STATES ANK DWEST OMMUNITY BANK DWEST OMMUNITY BANK DWEST LOAN RVICES INC. RSOULA FEDERAL REDIT UNION ORTHERN OHIO VESTMENT OMPANY ATE BANK OF OUTHERN UTAH	REWOOD RST FEDERAL RVINGS BANK OF HAMPAIGN RBANA RST MERIT DRTGAGE DRPORATION RST NATIONAL ANK AND TRUST DMPANY RST PLACE BANK ATIONAL SOCIATION REDIT UNION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REYLOCK DERAL CREDIT HON DME SAVINGS & DAN COMPANY OF DUNGSTOWN, HIO CHIGAN MUTUAL, C. DBA FIRST REFERRED DRTGAGE DMPANY DLAND STATES ANK DWEST DMMUNITY BANK DWEST	ST FEDERAL	REWOOD RST FEDERAL VINGS BANK OF IAMPAIGN RBANA RST MERIT DRTGAGE DRPORATION RST NATIONAL INK AND TRUST DMPANY RST PLACE BANK ATIONAL ISOCIATION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REATLAND CREDIT RION REATLAN	REWOOD  RST FEDERAL  VINGS BANK OF IAMPAIGN RBANA RST MERIT  DRTGAGE  I \$94,300.00  RST NATIONAL  INK AND TRUST  DMPANY  RST PLACE BANK  I \$135,000.00  I.76% 0  RSOCIATION  REAT LAKES  REDIT UNION  REPLOCK  DERAL CREDIT  I \$127,500.00  I.66% 0  I.03%	REWOOD   RST FEDERAL   VINGS BANK OF   I	SEEWOOD   STEPERAL   NINGS BANK OF   I   \$164,367.27   2.14% 0   \$0.00   NA	SEE   SEE

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36% 0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00		\$0.00		
	Unavailable	5	\$857,741.78			1 1	
Total		44	\$7,671,488.31	100% 0	\$0.00	(	90.00
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$196,500.00	2.04% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$149,185.00	1.55% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14% 0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$374,000.00	3.88% 0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$233,700.00	2.42% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11% 0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	1.66% 0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69% 0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,985.74	0.55% 0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15% 0	\$0.00	NA	\$0.00
	SAVINGS BANK ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44% 0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14% 0	\$0.00	NA	\$0.00

1	\$122,259.90	1.27%	\$0.00	NA 0	\$0.00
1	\$384,000.00	3.98%	\$0.00	NA 0	\$0.00
1	\$137,585.36	1.43% (	\$0.00	NA 0	\$0.00
1	\$200,000.00	2.07%	\$0.00	NA 0	\$0.00
1	\$312,558.06	3.24% (	\$0.00	NA 0	\$0.00
1	\$260,900.00	2.7%	\$0.00	NA 0	\$0.00
2	\$261,755,34	2.71%(	\$0.00	NA 0	\$0.00
1	\$90,000.00				
1	\$90,000.00	0.93%	\$0.00	NA 0	\$0.00
1	\$110,000.00	1.14% (	\$0.00	NA 0	\$0.00
2	\$208,050.00	2.16%	\$0.00	NA 0	\$0.00
2	\$483,000.00	5% (	\$0.00	NA 0	\$0.00
1	\$104,500.00	1.08%	\$0.00	NA 0	\$0.00
1	\$119,277.96	1.24%	\$0.00	NA 0	\$0.00
1	\$238,281.91	2.47%	\$0.00	NA 0	\$0.00
1	\$63,100.00	0.65%	\$0.00	NA 0	\$0.00
1	\$66,650.00	0.69% (	\$0.00	NA 0	\$0.00
1	\$210,920.00	2.19% (	\$0.00	NA 0	\$0.00
1	\$138,000.00	1.43%	\$0.00	NA 0	\$0.00
1	\$152,939.10	1.58%	\$0.00	NA 0	\$0.00
1	\$103,000.00	1.07%	\$0.00	NA 0	\$0.00
3	\$709,000.00	7.35%	\$0.00	NA 0	\$0.00
1	\$40,000.00	0.41%	\$0.00	NA 0	\$0.00
1	\$207,700.00	2.15%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1	1 \$384,000.00 1 \$137,585.36 1 \$200,000.00 1 \$312,558.06 1 \$260,900.00 2 \$261,755.34 1 \$90,000.00 1 \$90,000.00 2 \$208,050.00 2 \$483,000.00 1 \$119,277.96 1 \$238,281.91 1 \$63,100.00 1 \$138,000.00 1 \$138,000.00 1 \$152,939.10 1 \$103,000.00 1 \$40,000.00	1       \$384,000.00       3.98% (         1       \$137,585.36       1.43% (         1       \$200,000.00       2.07% (         1       \$312,558.06       3.24% (         1       \$260,900.00       2.7% (         2       \$261,755.34       2.71% (         1       \$90,000.00       0.93% (         1       \$90,000.00       0.93% (         1       \$110,000.00       1.14% (         2       \$208,050.00       2.16% (         2       \$483,000.00       5% (         1       \$104,500.00       1.08% (         1       \$19,277.96       1.24% (         1       \$238,281.91       2.47% (         1       \$63,100.00       0.65% (         1       \$66,650.00       0.69% (         1       \$138,000.00       1.43% (         1       \$138,000.00       1.58% (         1       \$103,000.00       1.07% (         3       \$709,000.00       7.35% (         1       \$40,000.00       0.41% (	1       \$384,000.00       3.98% 0       \$0.00         1       \$137,585.36       1.43% 0       \$0.00         1       \$200,000.00       2.07% 0       \$0.00         1       \$312,558.06       3.24% 0       \$0.00         1       \$260,900.00       2.7% 0       \$0.00         2       \$261,755.34       2.71% 0       \$0.00         1       \$90,000.00       0.93% 0       \$0.00         1       \$90,000.00       0.93% 0       \$0.00         1       \$110,000.00       1.14% 0       \$0.00         2       \$208,050.00       2.16% 0       \$0.00         2       \$483,000.00       5% 0       \$0.00         1       \$104,500.00       1.08% 0       \$0.00         1       \$132,777.96       1.24% 0       \$0.00         1       \$238,281.91       2.47% 0       \$0.00         1       \$66,650.00       0.65% 0       \$0.00         1       \$210,920.00       2.19% 0       \$0.00         1       \$138,000.00       1.43% 0       \$0.00         1       \$133,000.00       1.07% 0       \$0.00         3       \$709,000.00       7.35% 0       \$0.00	1 \$384,000.00 3.98% 0 \$0.00 NA 0 1 \$137,585.36 1.43% 0 \$0.00 NA 0 1 \$200,000.00 2.07% 0 \$0.00 NA 0 1 \$312,558.06 3.24% 0 \$0.00 NA 0 1 \$260,900.00 2.7% 0 \$0.00 NA 0 2 \$261,755.34 2.71% 0 \$0.00 NA 0 1 \$90,000.00 0.93% 0 \$0.00 NA 0 1 \$90,000.00 1.14% 0 \$0.00 NA 0 2 \$208,050.00 2.16% 0 \$0.00 NA 0 2 \$483,000.00 5% 0 \$0.00 NA 0 1 \$119,277.96 1.24% 0 \$0.00 NA 0 1 \$238,281.91 2.47% 0 \$0.00 NA 0 1 \$66,650.00 0.65% 0 \$0.00 NA 0 1 \$138,000.00 1.43% 0 \$0.00 NA 0 1 \$130,000.00 1.77% 0 \$0.00 NA 0 1 \$103,000.00 1.07% 0 \$0.00 NA 0 1 \$103,000.00 1.07% 0 \$0.00 NA 0 1 \$140,000.00 0.41% 0 \$0.00 NA 0

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	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,885,401.78	19.53% 0	\$0.00	NA	0	\$0.00
Total		64	\$9,650,921.22	100% 0	\$0.00		0	\$0.00
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$356,500.00	3.34% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59% 0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,500.00	0.98% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9% 0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88%	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8%	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,900.00	0.88% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,500.00	0.96% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93% 0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83% 0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99% (	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.99%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.82%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$84,751.54	0.79%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%	\$0.00		
FORUM CREDIT UNION	1	\$91,243.44	0.85%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$94,400.00	0.88%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$104,693.08	0.98%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,600.00	0.82%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,000.00	0.85%	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK	1	\$91,150.00	0.85%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$87,337.32	0.82%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$108,033.06	1.01%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$197,000.00	1.84%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,000.00	1.82% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,600.00	1.77% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$87,000.00	0.81%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$96,000.00	0.9%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$99,982.76	0.94%			
PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$199,262.44	1.87% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$94,235.00	0.88%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$90,000.00	0.84%	\$0.00	NA 0	\$0.00
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	STOCK YARDS BANK MORTGAGE COMPANY							
	SUTTON BANK	1	\$99,200.00	0.93% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$202,168.07	1.89% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$95,200.00	0.89% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,065.22				H	\$0.00
	Unavailable	22			\$0.00		0	\$0.00
Total		110	\$10,682,980.22	100% 0	\$0.00		0	\$0.00
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,000.00	0.96% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5						\$0.00
	BANCORPSOUTH BANK	3	\$346,000.00	2.8% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00		·		$\bot$	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92% 0	\$0.00	NA	0	\$0.00
<u> </u>	COLE TAYLOR BANK	1	\$111,500.00	0.9% 0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	, ,,,,,,,,,		•		H	\$0.00
<u> </u>	CORTRUST BANK	2	\$238,000.00	1.93% 0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92% 0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91% 0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	_1	\$118,652.16	0.96%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93% (	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97% (		\$0.00			\$0.00
FIRST PLACE BANK	5	\$575,711.77	4.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	1	\$109,682.87	0.89%	0	\$0.00	NA	0	\$0.00
RICO		. ,	-	+	,		Н	,
FORUM CREDIT UNION	2	\$237,548.41	1.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$240,400.00	1.95% (	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,649.23	0.97%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$114,833.00	0.93%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$122,300.00	0.99% (	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$123,000.00	1% (		\$0.00			\$0.00
ILLINI BANK	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$118,300.00	0.96%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00

					Ш	
1	\$123,800.00	1%(	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.94% (	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.95%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.93%	\$0.00	NA	0	\$0.00
1	\$121,748.00	0.99% (	\$0.00	NA	0	\$0.00
1	\$122,500.00	0.99%	\$0.00	NA	0	\$0.00
1	\$119,327.18	0.97%	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.91%	\$0.00	NA	0	\$0.00
2	\$232,303.72	1.88% (	\$0.00	NA	0	\$0.00
1	\$113,000.00					\$0.00
1	\$117,000.00	0.95%	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.96%	\$0.00	NA	0	\$0.00
	\$116,000.00	0.94% (	\$0.00	NA	0	\$0.00
1	\$114,355.00	0.93%	\$0.00	NA	0	\$0.00
1	\$122,600.00	0.99% (	\$0.00	NA	0	\$0.00
1	\$115,162.38	0.93%	\$0.00	NA	0	\$0.00
1	\$124,300.00	1.01% (	\$0.00	NA	0	\$0.00
1	\$112,830.00	0.91%	\$0.00	NA	0	\$0.00
1	\$110,500.00	0.9%	\$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 \$116,000.00  1 \$117,000.00  1 \$115,000.00  1 \$121,748.00  1 \$122,500.00  1 \$119,327.18  1 \$112,500.00  2 \$232,303.72  1 \$113,000.00  1 \$117,000.00  1 \$119,000.00  1 \$114,355.00  1 \$122,600.00  1 \$124,300.00  1 \$112,830.00	1       \$116,000.00       0.94%         1       \$117,000.00       0.95%         1       \$115,000.00       0.93%         1       \$121,748.00       0.99%         1       \$122,500.00       0.99%         1       \$119,327.18       0.97%         1       \$112,500.00       0.91%         2       \$232,303.72       1.88%         1       \$113,000.00       0.92%         1       \$117,000.00       0.95%         1       \$119,000.00       0.96%         1       \$114,355.00       0.93%         1       \$122,600.00       0.99%         1       \$124,300.00       1.01%         1       \$124,300.00       0.91%	1       \$116,000.00       0.94% 0       \$0.00         1       \$117,000.00       0.95% 0       \$0.00         1       \$115,000.00       0.93% 0       \$0.00         1       \$121,748.00       0.99% 0       \$0.00         1       \$122,500.00       0.99% 0       \$0.00         1       \$119,327.18       0.97% 0       \$0.00         1       \$112,500.00       0.91% 0       \$0.00         2       \$232,303.72       1.88% 0       \$0.00         1       \$113,000.00       0.92% 0       \$0.00         1       \$117,000.00       0.95% 0       \$0.00         1       \$119,000.00       0.95% 0       \$0.00         1       \$116,000.00       0.96% 0       \$0.00         1       \$112,000.00       0.94% 0       \$0.00         1       \$122,600.00       0.93% 0       \$0.00         1       \$124,300.00       1.01% 0       \$0.00         1       \$112,830.00       0.91% 0       \$0.00	1       \$116,000.00       0.94% 0       \$0.00       NA         1       \$117,000.00       0.95% 0       \$0.00       NA         1       \$115,000.00       0.93% 0       \$0.00       NA         1       \$121,748.00       0.99% 0       \$0.00       NA         1       \$122,500.00       0.99% 0       \$0.00       NA         1       \$119,327.18       0.97% 0       \$0.00       NA         1       \$112,500.00       0.91% 0       \$0.00       NA         2       \$232,303.72       1.88% 0       \$0.00       NA         1       \$113,000.00       0.92% 0       \$0.00       NA         1       \$117,000.00       0.95% 0       \$0.00       NA         1       \$119,000.00       0.96% 0       \$0.00       NA         1       \$114,355.00       0.93% 0       \$0.00       NA         1       \$122,600.00       0.99% 0       \$0.00       NA         1       \$124,300.00       1.01% 0       \$0.00       NA         1       \$112,830.00       0.91% 0       \$0.00       NA	1       \$116,000.00       0.94% 0       \$0.00       NA 0         1       \$117,000.00       0.95% 0       \$0.00       NA 0         1       \$115,000.00       0.93% 0       \$0.00       NA 0         1       \$121,748.00       0.99% 0       \$0.00       NA 0         1       \$122,500.00       0.99% 0       \$0.00       NA 0         1       \$119,327.18       0.97% 0       \$0.00       NA 0         1       \$112,500.00       0.91% 0       \$0.00       NA 0         2       \$232,303.72       1.88% 0       \$0.00       NA 0         1       \$113,000.00       0.92% 0       \$0.00       NA 0         1       \$117,000.00       0.95% 0       \$0.00       NA 0         1       \$119,000.00       0.95% 0       \$0.00       NA 0         1       \$116,000.00       0.94% 0       \$0.00       NA 0         1       \$122,600.00       0.93% 0       \$0.00       NA 0         1       \$124,300.00       1.01% 0       \$0.00       NA 0         1       \$124,300.00       1.01% 0       \$0.00       NA 0         1       \$112,830.00       0.91% 0       \$0.00       NA 0

	UNION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,363,903.55	27.28% 0	\$0.00	NA	0	\$0.00
Total		106	\$12,337,910.83	100% 0	\$0.00		0	\$0.00
31417DP80	IST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$146,668.24	0.82% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.74% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,000.00	1.55% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55% 0		NA		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$146,500.00	0.82%	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,400.00	0.8% 0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55% 0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.76% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$139,596.39	0.78% 0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$132,000.00	0.74% 0	\$0.00	NA	0	\$0.00

MORTGAGE		1				
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$146,800.00	0.82%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.73%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82% (	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$149,498.00	0.83%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$277,343.07	1.55%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71%	\$0.00		
FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$272,348.52	1.52%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83%	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.74%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,798.11	1.54%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$127,500.00	0.71%	\$0.00	NA 0	\$0.00
	1	\$134,000.00	0.75%	\$0.00	NA 0	\$0.00

HONESDALE NATIONAL BANK THE							
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	0 \$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$146,700.00	0.82%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$145,000.00	0.81%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$128,066.53	0.71%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$129,000.00	0.72%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$147,040.00	0.82%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,845.00	0.84%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,675.00	0.72%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.73%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$141,200.00	0.79%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$141,500.00	0.79%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57% (	\$0.00	NA	0	\$0.00
	1	\$138,468.27	0.77%	0 \$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57% 0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22% 0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,630.98	0.71% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$133,236.87	0.74% 0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$149,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,178,286.14	23.29% 0	\$0.00	NA	0	\$0.00
Total		131	\$17,925,393.69	100% 0	\$0.00		0	\$0.00
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87% 0	\$0.00	NA	0	\$0.00
		1	\$163,663.35	0.82% 0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK						Î	
AMERICAN BANK CENTER	1	\$158,500.00	0.79%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61% (	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$304,300.00	1.52%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$158,500.00	0.79%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$165,000.00	0.83%	\$0.00		4	\$0.00
BANKNEWPORT	1	\$169,000.00	0.85%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$319,047.93	1.6%			4	\$0.00
BUSEY BANK	1	\$169,600.00	0.85%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69% (	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.77%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$325,053.41	1.63%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	\$0.00	NA	0	\$0.00
	1	\$166,635.00	0.83%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$650,350.26	3.26% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	3	\$485,190.33	2.43% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,500.00	1.55% 0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$167,000.00	0.84% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$174,400.00	0.87%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.8% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$335,003.60	1.68% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77% 0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$168,500.00	0.84%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$171,000.00	0.86% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$173,284.92	0.87% 0	\$0.00		
MARBLEHEAD BANK	1	\$172,508.12	0.86% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$162,622.74	0.81% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.81%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$161,324.22	0.81% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$166,700.00	0.84% 0		NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.84% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$160,967.00	0.81% 0	\$0.00	NA	\$0.00
	1	\$174,000.00	0.87%	\$0.00	NA	\$0.00

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+	Onavanaule	123	\$19,960,371.17	100%			
	Unavailable	29	\$4,689,485.60	23.49%			
	CAPITAL, LLC WESTBURY BANK	1	\$165,000.00	0.83%	0 \$0.00	NA 0	\$0.00
	MORTGAGE	1	\$172,000.00	0.86%	\$0.00	NA 0	\$0.00
	STATE BANK W.J. BRADLEY						
	TRAVERSE CITY	2	\$313,200.00	1.57%	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6%	0 \$0.00	NA 0	\$0.00
	STATE BANK	1	\$163,800.00	0.82%	0 \$0.00	NA 0	\$0.00
	THE HARVARD	1	·				
	SUTTON BANK	1	\$153,500.00	0.77%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0 \$0.00	NA 0	\$0.00
	MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	\$0.00	NA 0	\$0.00
	ROUNDPOINT						
	RIVER VALLEY BANK	1	\$160,000.00	0.8%	0 \$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	\$0.00	NA 0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA 0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$161,500.00	0.81%	0 \$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%		<b>.</b>	
	OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	\$0.00	NA 0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK						

Total

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31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$819,875.00	14.06% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$393,398.93	6.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$545,095.16	9.34% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,832,767.28	100% 0	\$0.00	0	\$0.00
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$471,681.36	5.52% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67% 0	\$0.00	NA 0	\$0.00

	IMORTGAGE.COM, INC.	2	\$323,760.00	3.79% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,534,931.72	53.03% 0	\$0.00	NA 0	\$0.00
Total		53	\$8,551,692.56	100% 0	\$0.00	0	\$0.00
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$487,005.92	6.89% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	2.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,452,640.84	48.87% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,066,368.48	100% 0	\$0.00	0	\$0.00
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94%	\$0.00	NA 0	\$0.00
		1	\$78,250.00	3.03% 0	\$0.00	NA 0	\$0.00

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	FIRST AMERICAN BANK						
	IMORTGAGE.COM, INC.	3	\$169,675.00	6.57%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$491,473.85	19.04%	\$0.00	NA	\$0.00
	Unavailable	4	\$261,950.00	10.14%	0.00	NA (	\$0.00
Total		41	\$2,581,890.15	100%	0 \$0.00	(	\$0.00
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,500.00	1.92%	\$0.00	NA (	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38%	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$439,000.00	6.27%	0.00	NA (	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$116,900.00	1.67%	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91%	\$0.00	NA (	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	\$0.00	NA(	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66%	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$170,789.37	2.44%	\$0.00	NA (	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2%	\$0.00	NA (	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,174.13	1.76%	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$200,000.00	2.86%	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47%	\$0.00	NA (	\$0.00
	PATELCO CREDIT UNION	3	\$656,364.40	9.38%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57% (	\$0.00	NA(	\$0.00
		2	\$458,955.66	6.56%	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC.							
	WATERSTONE MORTGAGE CORP.	1	\$123,530.00	1.76% 0	\$0.00	NA	) \$0	0.00
	Unavailable	11	\$2,280,167.62	32.57% 0	\$0.00	NA (	) \$0	0.00
Total		33	\$6,999,312.97	100% 0	\$0.00		\$0	0.00
31417DPF4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,699.65	2.11% 0	\$0.00	NA	\$0	0.00
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48% 0	\$0.00	NA	\$0	0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66% 0	\$0.00	NA	\$0	0.00
	CASHCALL, INC.	3	\$596,600.00	5.79% 0	\$0.00	NA (	\$0	0.00
	EVOLVE BANK & TRUST	2	\$536,764.89	5.21% 0	\$0.00	NA	\$0	0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3% 0	\$0.00	NA	\$0	0.00
	FIRST CHOICE BANK	1	\$379,387.04	3.68% 0	\$0.00	NA (	5 \$0	0.00
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2% 0		NA		0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$353,700.00	3.43% 0	\$0.00	NA	\$0	0.00
	THE MONEY SOURCE, INC.	6	\$1,485,095.12	14.41% 0	\$0.00	NA	\$0	0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22% 0	\$0.00	NA	\$0	0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71% 0	\$0.00	NA	\$0	0.00
	Unavailable	24	\$5,439,576.81	52.8% 0	\$0.00	NA (	\$0	0.00
Total		45	\$10,303,958.80	100% 0	\$0.00		\$0	0.00
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78% 0	\$0.00	NA (	) \$(	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45% 0		NA		0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12% 0		NA	\$0	0.00
	ARK-LA-TEX FINANCIAL	1	\$95,200.00	0.74% 0	\$0.00	NA	\$0	0.00

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SERVICES, LLC				<u> </u>		
ASSOCIATED BANK, NA	4	\$387,657.78	3.03%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$86,400.00	0.67%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$199,000.00	1.55%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$108,610.01	0.85%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$99,450.00	0.78%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$91,658.71	0.72%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$92,800.00	0.72%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$285,593.09	2.23%			
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0 \$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	2	\$193,674.90	1.51%	0 \$0.00	) NA	0	\$0.00
FREMONT BANK	5	\$523,380.17	4.09%	0 \$0.00	1		\$0.00
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	0 \$0.00	) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0 \$0.00	) NA	o	\$0.00
INVESTORS BANK	1	\$101,250.00	0.79%	0 \$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	0 \$0.00	) NA	0	\$0.00
MAGNA BANK	1	\$85,482.07	0.67%	0 \$0.00	) NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%	0 \$0.00	) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46%	0 \$0.00	) NA	O	\$0.00
MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0 \$0.00	) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	0 \$0.00	) NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$85,600.00	0.67%	0 \$0.00	) NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$106,340.31	0.83%	0 \$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83%	0 \$0.00	) NA	0	\$0.00
OPES ADVISORS, INC	2	\$199,750.00	1.56%			_	\$0.00
PEOPLES BANK	2	\$199,920.00	1.56%	0 \$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	0 \$0.00	) NA	0	\$0.00
RABOBANK, N.A.	1	\$94,125.00	0.74%	0 \$0.00	) NA	0	\$0.00
ROUNDBANK	1	\$95,200.00	0.74%	0 \$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$175,000.00	1.37%	0 \$0.00	) NA	0	\$0.00
THE BANK OF MAINE	1	\$91,756.13	0.72%	0 \$0.00	) NA	0	\$0.00
THE MONEY	1	\$98,567.05	0.77%	0 \$0.00	) NA	0	\$0.00
SOURCE, INC.	1	Ψ70,507.05	0.73%		) NA	Ш	7 0 0 0

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	VALLEY NATIONAL BANK	1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$0.	.00
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62% 0	\$0.00	NA	0 \$0.	.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78% 0	\$0.00	NA	0 \$0.	.00
	WATERSTONE MORTGAGE CORP.	2	\$189,881.00	1.48% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	51	\$5,021,703.35	39.25% 0	\$0.00	NA	0 \$0.	.00
Total		132	\$12,804,743.49	100% 0	\$0.00		0 \$0.	.00
31417DPH0	ALLIED MORTGAGE GROUP, INC.	1	\$113,750.00	1.32% 0	\$0.00	NA	0 \$0.	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29% 0	\$0.00	NA	0 \$0.	.00
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29% 0	\$0.00	NA	0 \$0.	.00
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35% 0	\$0.00	NA	0 \$0.	.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3% 0	\$0.00	NA	0 \$0.	.00
	CASHCALL, INC.	2	\$232,700.00	2.69% 0	\$0.00	NA	0 \$0.	.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43% 0	\$0.00	NA	0 \$0.	.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36% 0	\$0.00	NA	0 \$0.	.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41% 0	\$0.00	NA	0 \$0.	.00
	CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37% 0	\$0.00	NA	0 \$0.	.00
	CONTINENTAL HOME LOANS INC.	1	\$112,000.00	1.3% 0	\$0.00	NA	0 \$0.	.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69% 0	\$0.00	NA	0 \$0.	.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4% 0	\$0.00	NA	0 \$0.	.00
	ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37% 0	\$0.00	NA	0 \$0.	.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34% 0	\$0.00	NA	0 \$0.	.00

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	FIRST PLACE BANK	3	\$356,944.31	4.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$234,535.53	2.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$228,093.41	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,354.30	1.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$114,142.52	1.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$121,343.60	1.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$119,920.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$232,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$116,089.84	1.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$122,331.22	1.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$237,658.26	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,884.87	1.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$109,861.60	1.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$233,550.00	2.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,351.79	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,500,548.79	40.51%			NA	0	\$0.00
otal		74	\$8,643,984.86	100%	0	\$0.00		0	\$0.00
	1ST SECURITY BANK							H	
1417DPJ6	OF WASHINGTON	1	\$144,000.00	1.13%				Ш	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$145,054.87	1.13%	0	\$0.00	NA	0	\$0.00

UNION							
ALLIED MORTGAGE GROUP, INC.	1	\$146,250.00	1.14%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,944.13	1.16% (	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$135,000.00	1.06%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%				\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15% (	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.98%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$134,627.36	1.05%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$533,748.62	4.17% (	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,650.00	2.09% (	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,600.00	1.17% (	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$255,731.62	2% (	0 \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	1.02% (				\$0.00
	1	\$146,908.16	1.15%	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION						
FREMONT BANK	5	\$652,223.11	5.1% (	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$146,802.71	1.15%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$128,000.00	1% (	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,123.70	0.97%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$284,300.00	2.22%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$145,998.57	1.14%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$127,631.71	1% (	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$138,840.00	1.09%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$128,195.09	1% (	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$256,000.00	2% (	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	1.03%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	1.09%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,000.00	2.19%		NA 0	
SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09% (	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1% (	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$132,000.00	1.03%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$142,975.00	1.12%	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	2	\$272,543.35	2.13%	\$0.00	NA 0	\$0.00
	1	\$127,029.75	0.99%	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	29	\$3,963,128.89	30.99% 0	\$0.00	NA 0	\$0.00
Total		94	\$12,788,672.86	100% 0	\$0.00	0	\$0.00
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$308,500.00	12.16% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$288,000.00	11.35% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$286,638.91	11.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$599,359.82	23.61% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,537,321.45	100% 0	\$0.00	0	\$0.00
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,949.53	0.44% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00	0.84% 0	\$0.00	NA 0	\$0.00
L	CASHCALL, INC.	5	\$395,500.00	4.17% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$221,246.66	2.33% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	2	\$108,464.39	1.14% 0	\$0.00	NA 0	\$0.00

COMPANY							
CENTRIS FEDERAL	1	\$70,560.00	0.74% (	\$0.00	NA	Λ	\$0.00
CREDIT UNION	1	\$70,300.00	0.74%	\$0.00	INA	U	\$0.00
CHERRY CREEK							
MORTGAGE	3	\$156,925.00	1.66%	\$0.00	NA	0	\$0.00
COMPANY						Щ	
CITIZENS FIRST							
WHOLESALE	1	\$65,000.00	0.69%	\$0.00	NA	0	\$0.00
MORTGAGE						Ш	
COBALT	2	\$129,913.09	1.37%	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		ψ1 <b>2</b> >,>10.0>	110770	40.00	1,11	Ů	Ψ σ τ σ σ
CROSSCOUNTRY	5	\$362,705.65	3.83%	\$0.00	NA	0	\$0.00
MORTGAGE, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		Ĭ	+ 3133
DELMAR FINANCIAL	1	\$58,500.00	0.62%	\$0.00	NA	0	\$0.00
COMPANY		ΨΕ 3,Ε 33.33	0.027	40.00	1 11 1	Ů	40.00
ENT FEDERAL	1	\$53,417.14	0.56%	\$0.00	NA	0	\$0.00
CREDIT UNION		700,1111		+		Ĭ	+ 3133
EVOLVE BANK &	4	\$231,736.97	2.44%	\$0.00	NA	0	\$0.00
TRUST		·					
FAA CREDIT UNION	1	\$49,500.00	0.52%	0 \$0.00	NA	0	\$0.00
FARMERS &	1	\$81,600.00	0.86%	\$0.00	NA	0	\$0.00
MERCHANTS BANK		ψ01,000.00	0.0070	90.00	1111	Ů	Ψ0.00
FIDELITY BANK	3	\$153,018.60	1.61% (	\$0.00	NA	0	\$0.00
MORTGAGE		ψ122,010.00	1.0170	9 40.00	1 17 1		Ψ0.00
FIRST CALIFORNIA							
MORTGAGE	3	\$191,500.00	2.02%	\$0.00	NA	0	\$0.00
COMPANY						Ш	
FIRST CITIZENS							
BANK & TRUST	1	\$81,750.00	0.86%	\$0.00	NA	0	\$0.00
COMPANY OF SC				+		Ц	
FIRST CITIZENS	2	\$105,662.63	1.11% (	\$0.00	NA	0	\$0.00
BANK NA		, ,					
FIRST MERIT							
MORTGAGE	1	\$43,650.00	0.46%	\$0.00	NA	0	\$0.00
CORPORATION				1		Н	
FIRST MORTGAGE	3	\$157,200.00	1.66% (	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.		·		<u> </u>			
FIRST PLACE BANK	9	\$450,106.83	4.75% (	\$0.00	NA	0	\$0.00
FORUM CREDIT	1	\$63,791.37	0.67%	\$0.00	NA	0	\$0.00
UNION	1	+ = = , , , = = ,	2.3, ,5	40.00	1,11	Ц	40.00
FULTON BANK,				] .			
NATIONAL	2	\$156,800.00	1.65%	\$0.00	NA	0	\$0.00
ASSOCIATION				1		Н	
GATEWAY BUSINESS	2	\$137,400.00	1.45% (	\$0.00	NA	0	\$0.00
BANK		, _ , , , , , , , , , , , , , , , , , ,	,	+0.30	1,11	Ц	70.00
GATEWAY		<b>4.0.000.00</b>	0.51~				40.00
MORTGAGE	1	\$48,000.00	0.51%	\$0.00	NA	U	\$0.00
CORPORATION							

1	\$79,100.00	0.83%	\$0.00	NA	0	\$0.00
1	\$72,850.00	0.77% (	\$0.00	NA	0	\$0.00
1	\$28,800.00	0.3%	\$0.00	NA	0	\$0.00
1	\$41,775.00	0.44%	\$0.00	NA	0	\$0.00
1	\$59,123.80	0.62%	\$0.00			\$0.00
1	\$65,162.84	0.69%	\$0.00	NA	0	\$0.00
1	\$67,409.07	0.71%	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.42%	\$0.00	NA	0	\$0.00
2	\$124,000.00	1.31%	\$0.00	NA	0	\$0.00
1	\$32,800.00	0.35%	\$0.00	NA	0	\$0.00
2	\$73,000.00	0.77%	\$0.00	NA	0	\$0.00
1	\$72,375.00	0.76%	\$0.00	NA	0	\$0.00
1	\$56,250.00	0.59%	\$0.00	NA	0	\$0.00
1	\$75,905.00	0.8%	\$0.00	NA	0	\$0.00
1	\$78,500.00	0.83%	\$0.00	NA	0	\$0.00
2	\$158,250.00	1.67%	\$0.00	NA	0	\$0.00
1	\$80,500.00	0.85%	\$0.00	NA	0	\$0.00
1	\$76,300.00	0.8%	\$0.00	NA	0	\$0.00
1	\$75,200.00	0.79%	\$0.00	NA	0	\$0.00
1	\$50,929.74	0.54%	\$0.00	NA	0	\$0.00
1	\$77,897.29	0.82%	\$0.00	NA	0	\$0.00
1	\$65,600.00	0.69%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 2 1 1 1 1 1	1 \$72,850.00 1 \$28,800.00 1 \$41,775.00 1 \$59,123.80 1 \$65,162.84 1 \$67,409.07 1 \$40,000.00 2 \$124,000.00 1 \$32,800.00 2 \$73,000.00 1 \$72,375.00 1 \$75,905.00 1 \$75,905.00 1 \$76,300.00 1 \$76,300.00 1 \$75,200.00 1 \$75,200.00 1 \$75,200.00	1       \$72,850.00       0.77% (         1       \$28,800.00       0.3% (         1       \$41,775.00       0.44% (         1       \$59,123.80       0.62% (         1       \$65,162.84       0.69% (         1       \$67,409.07       0.71% (         1       \$40,000.00       0.42% (         2       \$124,000.00       1.31% (         1       \$32,800.00       0.35% (         2       \$73,000.00       0.77% (         1       \$72,375.00       0.76% (         1       \$75,905.00       0.8% (         1       \$75,905.00       0.8% (         2       \$158,250.00       1.67% (         1       \$80,500.00       0.85% (         1       \$76,300.00       0.79% (         1       \$75,200.00       0.79% (         1       \$75,200.00       0.79% (         1       \$77,897.29       0.82% (	1       \$72,850.00       0.77% 0       \$0.00         1       \$28,800.00       0.3% 0       \$0.00         1       \$41,775.00       0.44% 0       \$0.00         1       \$59,123.80       0.62% 0       \$0.00         1       \$65,162.84       0.69% 0       \$0.00         1       \$67,409.07       0.71% 0       \$0.00         1       \$40,000.00       0.42% 0       \$0.00         2       \$124,000.00       1.31% 0       \$0.00         1       \$32,800.00       0.35% 0       \$0.00         2       \$73,000.00       0.77% 0       \$0.00         1       \$72,375.00       0.76% 0       \$0.00         1       \$75,905.00       0.89% 0       \$0.00         1       \$75,905.00       0.88% 0       \$0.00         1       \$78,500.00       0.83% 0       \$0.00         1       \$80,500.00       0.85% 0       \$0.00         1       \$76,300.00       0.88% 0       \$0.00         1       \$75,200.00       0.79% 0       \$0.00         1       \$50,929.74       0.54% 0       \$0.00         1       \$77,897.29       0.82% 0       \$0.00	1 \$72,850.00 0.77% 0 \$0.00 NA 1 \$28,800.00 0.3% 0 \$0.00 NA 1 \$41,775.00 0.44% 0 \$0.00 NA 1 \$59,123.80 0.62% 0 \$0.00 NA 1 \$65,162.84 0.69% 0 \$0.00 NA 1 \$67,409.07 0.71% 0 \$0.00 NA 1 \$40,000.00 0.42% 0 \$0.00 NA 2 \$124,000.00 1.31% 0 \$0.00 NA 1 \$32,800.00 0.35% 0 \$0.00 NA 2 \$73,000.00 0.77% 0 \$0.00 NA 1 \$72,375.00 0.76% 0 \$0.00 NA 1 \$75,905.00 0.8% 0 \$0.00 NA 1 \$75,905.00 0.8% 0 \$0.00 NA 1 \$75,905.00 0.8% 0 \$0.00 NA 1 \$76,300.00 0.85% 0 \$0.00 NA 1 \$76,300.00 0.8% 0 \$0.00 NA 1 \$75,200.00 0.8% 0 \$0.00 NA 1 \$75,200.00 0.8% 0 \$0.00 NA	1       \$72,850.00       0.77% 0       \$0.00       NA 0         1       \$28,800.00       0.3% 0       \$0.00       NA 0         1       \$41,775.00       0.44% 0       \$0.00       NA 0         1       \$59,123.80       0.62% 0       \$0.00       NA 0         1       \$65,162.84       0.69% 0       \$0.00       NA 0         1       \$67,409.07       0.71% 0       \$0.00       NA 0         2       \$124,000.00       1.31% 0       \$0.00       NA 0         1       \$32,800.00       0.35% 0       \$0.00       NA 0         2       \$73,000.00       0.77% 0       \$0.00       NA 0         1       \$72,375.00       0.76% 0       \$0.00       NA 0         1       \$75,905.00       0.8% 0       \$0.00       NA 0         1       \$75,905.00       0.8% 0       \$0.00       NA 0         2       \$158,250.00       1.67% 0       \$0.00       NA 0         1       \$76,300.00       0.85% 0       \$0.00       NA 0         1       \$75,200.00       0.79% 0       \$0.00       NA 0         1       \$50,929.74       0.54% 0       \$0.00       NA 0

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	STOCKMAN BANK OF MONTANA	, [						
	SUBURBAN				†			
	MORTGAGE	1	\$67,736.70	0.71% (	0 \$0.00	NA (	n	0.00
	COMPANY OF NEW	. [	ψ0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.717.	J	1	7	J.00
	MEXICO THE MONEY	<del></del>			+			
	SOURCE, INC.	1	\$67,616.76	0.71%	0 \$0.00	NA	) \$	0.00
	THE MORTGAGE	1	\$72,000.00	0.76% (	0 \$0.00	NA	, ,	0.00
<u> </u>	HOUSE, INC.	,	\$12,000.00	0.70%	J φυ.υυ	1771	J w	J.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	0 \$0.00	NA	5 \$	0.00
<u> </u>	UMPQUA BANK	1	\$65,461.70	0.69% (	0 \$0.00	NA (	<u> </u>	0.00
	UNION SAVINGS	1						
	BANK		\$45,311.28	0.48%	0 \$0.00	NA (	ره (	0.00
	UNITED SHORE		\$1.40.000 OO	1 5007		STA	-	^ 20
	FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%	0 \$0.00	NA	) 5	0.00
	UNIVERSAL				+			$\neg$
	AMERICAN	1	\$77,529.55	0.82% (	0 \$0.00	NA (	\ <u>\</u>	0.00
	MORTGAGE	. 1	Φ11,347.33	0.02 /0	J	1473	<b>)</b> ψ	J.Oo
<del> </del>	COMPANY, LLC UNIVERSITY FIRST	<del></del>			+			
	FEDERAL CREDIT	1	\$50,000.00	0.53% (	0 \$0.00	NA (	n \$	0.00
	UNION			<u> </u>	<u></u>		<u></u>	<i>J</i>
	VANDYK	_			70.00		T	
	MORTGAGE CORPORATION	2	\$118,500.00	1.25%	0 \$0.00	NA	) \$	0.00
	W.R. STARKEY				+		+	_
	MORTGAGE, LLP	1	\$54,000.00	0.57%	0 \$0.00	NA	) \$(	0.00
	WALLICK AND VOLK	3	\$193,645.29	2.04% (	0 \$0.00	NA (	<u> </u>	0.00
<u> </u>	INC.		·					
Total	Unavailable	43 <b>151</b>	\$2,884,983.87 <b>\$9,480,745,63</b>	30.47% ( <b>100%</b> (	1	NA		0.00 <b>0.00</b>
1 Otai	+	131	\$9,480,745.63	100 /	<u> </u>		<u>)</u> φ.	J.Vv
31417DPM9	CASHCALL, INC.	2	\$372,300.00	7.86% (	0 \$0.00	NA (	)	0.00
	EVOLVE BANK &	1	\$265,633.52	5.61% (	0 \$0.00	NA (	n	0.00
<u> </u>	TRUST		Ψ200,000.0	3.01 /	θ ΨΟ.Ο.Ο.	1111	<del>-</del>	J.00
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47%	0 \$0.00	NA	5 \$	0.00
	FIRST CHOICE BANK	2	\$391,545.02	8.27% (	0 \$0.00	NA (	<u> </u>	0.00
	FIRST PLACE BANK	1	\$299,586.68	6.33%		NA (		0.00
	FREMONT BANK	1	\$196,534.90		1	NA		0.00
	MORTGAGE	1	\$154,150.00	3.26%	0 \$0.00	NA	5 \$	0.00
	SOLUTIONS OF CO,	.						
	LLC D/B/A MORTGAGE	.						
	SOLUTIONS	, [						
	1	. 1	I	1	1	ı		

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FINANCIAL		ı J			1		ı
ON Q FINANCIAL, INC.	1	\$187,800.00	3.97%	0 \$0.00	) NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$399,712.76	8.44%	0 \$0.00	) NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56% (	0 \$0.00	) NA	0	\$0.00
Unavailable	7	\$2,086,704.70	44.08%	0 \$0.00	) NA	0	\$0.00
	20	\$4,734,217.58	100%	\$0.00	)	0	\$0.00
						Ц	
COBALT MORTGAGE, INC.	1	\$141,404.91	2.97% (	0 \$0.00	) NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$268,629.39	5.64% (	0 \$0.00	) NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,000.00	5.82% (	0 \$0.00	) NA	0	\$0.00
FREMONT BANK	1	\$198,731.94	4.17%	0 \$0.00	) NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$255,600.00				П	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64% (	0 \$0.00	) NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%(	0 \$0.00	) NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$698,839.60	14.68%	0 \$0.00	) NA	0	\$0.00
UMPQUA BANK	1	\$145,000.00					\$0.00
Unavailable	12	\$2,501,089.30	52.53% (	0 \$0.00	) NA	0	\$0.00
	23					0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31% (	0 \$0.00	) NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37% (	0 \$0.00	) NA	0	\$0.00
ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53%	0 \$0.00	) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41%(	0 \$0.00	) NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$49,500.00	0.2%	0 \$0.00	) NA	0	\$0.00
	1	\$38,715.31	0.15% (	0 \$0.00	) NA	0	\$0.00
	ON Q FINANCIAL, INC. THE MONEY SOURCE, INC. UNITED SHORE FINANCIAL SERVICES, LLC Unavailable  COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FIRST EQUITY MORTGAGE BANKERS, INC. FREMONT BANK MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY THE MONEY SOURCE, INC. UMPQUA BANK Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK,	ON Q FINANCIAL, INC.  THE MONEY SOURCE, INC.  UNITED SHORE FINANCIAL I SERVICES, LLC  Unavailable 7  COBALT MORTGAGE, INC.  EVOLVE BANK & TRUST FIRST EQUITY MORTGAGE I BANKERS, INC.  FREMONT BANK I MAVERICK FUNDING CORP.  MEMBER FIRST MORTGAGE, LLC MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED I MORTGAGE COMPANY THE MONEY SOURCE, INC.  UMPQUA BANK I Unavailable 12  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE MONEY SOURCE, INC.  UMPQUA BANK I LOAN, SSB ADIRONDACK TRUST COMPANY THE MONEY SOURCE, INC.  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE MONEY SOURCE, INC.  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE MALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, 1	ON Q FINANCIAL, INC.  THE MONEY SOURCE, INC.  UNITED SHORE FINANCIAL SERVICES, LLC  Unavailable 7 \$2,086,704.70  20 \$4,734,217.58  COBALT STATE SATE S	ON Q FINANCIAL, INC.   1   \$187,800.00   3.97%	ON Q FINANCIAL, INC.  THE MONEY SOURCE, INC.  UNITED SHORE FINANCIAL SERVICES, LLC  Unavailable  COBALT MORTGAGE, INC.  EVOLVE BANK & 1 S141,404.91 S277,000.00 S.82% 0 S0.00	ON Q FINANCIAL,   I   S187,800.00   3.97% 0   \$0.00   NA	ON Q FINANCIAL,   1   \$187,800.00   3.97% 0   \$0.00   NA 0

AMERICAN FEDERAL SAVINGS BANK						
AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00	0.26% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$129,055.13	0.51% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43	0.47% 0	\$0.00	NA 0	
AUBURNBANK	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$387,825.73	1.54% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$262,000.00	1.04% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$25,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$272,000.00	1.08% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80	2.2% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	5	\$781,700.00	3.11% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.7% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$161,000.00	0.64% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,300.00	0.47% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$279,000.00	1.11% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$79,408.71	0.32% 0		NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$168,490.00	0.67% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.00

ESB MORTGAGE COMPANY						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$58,500.00	0.23% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$40,500.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$595,622.14	2.37% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36% 0	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18% 0	\$0.00	NA (	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19% 0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27% 0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$222,800.00	0.89% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$78,000.00	0.31% 0	\$0.00	NAC	\$0.00
ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93% 0			
INSIGHT CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,800.00	0.6% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$58,000.00	0.23% 0	\$0.00	NAC	\$0.00
MARINE BANK	3	\$275,071.27	1.1% 0	\$0.00	NA	\$0.00

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MERCANTILE BANK	1	\$115,000.00	0.46%	\$0.00	NA (	\$0.00
MIDWESTONE BANK	1	\$162,200.00	0.65%	\$0.00		
MT. MCKINLEY BANK	2	\$398,100.00	1.59% (	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$293,000.00	1.17%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$102,000.00	0.41%	\$0.00	NA (	\$0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$135,500.00	0.54%	\$0.00	NA (	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$261,188.21	1.04%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	\$0.00	NA	\$0.00

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	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82% 0	\$0.00	NA	0	\$0.00
<u> </u>	UNITY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00		·		$\vdash$	\$0.00
	Unavailable	17	- ' ' '	6.47% 0	1	1	0	\$0.00
Total		190	\$25,115,756.07	100% 0	\$0.00		0	\$0.00
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68% 0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$186,645.91	0.22% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$498,906.02	0.58% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$460,010.61	0.54% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77% 0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$206,501.85	0.24% 0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	<del></del>	1	\$251,165.89	0.29% 0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						Ī	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24% (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$13,863,464.31	16.2%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$187,871.84	0.22%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21%	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.49%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$385,000.00	0.45%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$190,000.00	0.22%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$447,455.99	0.52%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.2%	·		4	\$0.00
CORTRUST BANK	1	\$221,000.00	0.26%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$112,000.00	0.13%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83% (	\$0.00			\$0.00
	1	\$290,000.00	0.34%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						Ī	
DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45%	0 \$0.00	) NA	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0 \$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0 \$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0 \$0.00	) NA	0	\$0.00
FIRST CHOICE BANK	2	\$560,460.40	0.65%	0 \$0.00	) NA	0	\$0.00
FIRST COUNTY BANK	2	\$416,974.88	0.49%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.41%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0 \$0.00	) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0 \$0.00	) NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0 \$0.00	) NA	0	\$0.00
FOX RIVER STATE BANK	1	\$139,500.00	0.16%	0 \$0.00		Ц	\$0.00
FREMONT BANK	15	\$3,947,539.62	4.61%	0 \$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79% (	0 \$0.00	) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	0 \$0.00	) NA	0	\$0.00
HAWTHORN BANK	1	\$161,724.21	0.19%	0 \$0.00	) NA	0	\$0.00
HEARTLAND BANK	1	\$267,700.00	0.31%	0 \$0.00	) NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0 \$0.00	) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0 \$0.00	) NA	0	\$0.00

INVESTORS BANK	2	\$527,000.00	0.62% 0	\$0.00	NA (	\$0.00
JAMES B. NUTTER	2	\$366,500.00	0.43% 0	\$0.00	NA (	\$0.00
AND COMPANY		φ500,500.00	0.43700	φυ.υυ	11/1	\$0.00
KINECTA FEDERAL	3	\$674,597.41	0.79% 0	\$0.00	NA (	\$0.00
CREDIT UNION	3	Ψυ/π,υ//Τ1	0.1770	Ψ0.00	11/1	Ψ0.00
LAKE FOREST BANK	2	\$379,500.00	0.44% 0	\$0.00	NA	\$0.00
& TRUST		·		·		
LEADER BANK, N.A.	9	\$2,260,933.42	2.64% 0	\$0.00	NA (	0 \$0.00
LEADER ONE						
FINANCIAL	1	\$163,300.00	0.19% 0	\$0.00	NA	\$0.00
CORPORATION						
LOS ANGELES						
POLICE FEDERAL	1	\$164,500.00	0.19% 0	\$0.00	NA	\$0.00
CREDIT UNION						
LYONS MORTGAGE	1	\$220,000.00	0.26% 0	\$0.00	NA (	\$0.00
SERVICES, INC.	1	,		·		·
MAGNA BANK	1	\$183,676.13	0.21% 0		NA (	
MAX CREDIT UNION	1	\$196,600.00	0.23% 0	\$0.00	NA (	0 \$0.00
MEMBERS		4 -	_			
MORTGAGE	4	\$803,140.00	0.94% 0	\$0.00	NA	\$0.00
COMPANY INC.						
MERIWEST						
MORTGAGE	2	\$379,000.00	0.44% 0	\$0.00	NA	\$0.00
COMPANY, LLC			+			1
METRO CREDIT	2	\$401,891.13	0.47% 0	\$0.00	NA (	\$0.00
UNION		. ,				1
MID-ISLAND	1	\$417,000.00	0.49% 0	\$0.00	NA (	\$0.00
MORTGAGE CORP.		·		·		
MID-PENN BANK	1	\$150,000.00	0.18% 0	\$0.00	NA (	\$0.00
MIDLAND STATES	1	\$340,000.00	0.4% 0	\$0.00	NA (	\$0.00
BANK		,-22120		, 2.20		+
MIDWEST	1	\$180,000.00	0.21% 0	\$0.00	NA (	\$0.00
COMMUNITY BANK		·		·		
MIDWESTONE BANK	1	\$121,481.88	0.14% 0	\$0.00	NA (	0 \$0.00
MISSION FEDERAL	4	\$749,327.03	0.88% 0	\$0.00	NA (	\$0.00
CREDIT UNION	·	÷ · · · · · · · · · · · · · · · · · · ·	2.30 / 5	Ψ 3.30	- 1,21	40.00
MLD MORTGAGE,	1	\$203,523.46	0.24% 0	\$0.00	NA (	\$0.00
INC.	1	, , . <u>_</u>	2.2.75	Ψ 3.30	- 1,21	40.00
MONTICELLO	1	\$146,000.00	0.17% 0	\$0.00	NA (	\$0.00
BANKING COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 2.30		+ 5.00
MOUNTAIN WEST	1	\$226,885.97	0.27% 0	\$0.00	NA (	\$0.00
FINANCIAL, INC.	1		2.2.7.0	Ψ 3.30	1,11	40.00
MOUNTAINONE	1	\$262,000.00	0.31% 0	\$0.00	NA (	\$0.00
BANK	1	+ = = <del>=</del> , = = =	2.22,0	Ψ 3.30	1,11	40.00
MUTUAL SAVINGS	1	\$190,000.00	0.22% 0	\$0.00	NA (	\$0.00
ASSOCIATION FSA	1	+ - > 3,000.00	2.32/5	Ψ 3.30	1,11	40.00
NATIONAL BANK OF	2	\$623,920.00	0.73% 0	\$0.00	NA (	\$0.00
KANSAS CITY		,- =		,,,,,,,		1

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.39%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	\$0.00	NA 0	\$0.00
OAK BANK	2	\$381,000.00	0.45%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$299,500.00	0.35%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$153,500.00	0.18%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$152,800.00	0.18%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.47%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$304,000.00	0.36%	\$0.00	NA 0	\$0.00
	1	\$191,000.00	0.22%	\$0.00	NA 0	\$0.00

RPM MORTGAGE, INC.						
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$229,500.00	0.27%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$461,300.00	0.54%	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7%	\$0.00		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$460,000.00	0.54% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$200,000.00	0.23%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$117,400.00	0.14%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$155,821.53	0.18%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$293,000.00	0.34%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$286,300.00	0.33% 0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$168,000.00	0.2%	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$162,375.00	0.19% 0	\$0.00		

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	YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$15,260,487.21	17.79% 0	\$0.00	NA 0	\$0.00
Total		351	\$85,584,989.87	100% 0	\$0.00	0	\$0.00
31417DPR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$239,000.00	3.78% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$253,000.00	4% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$189,233.00	2.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,043,063.88	16.5% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,322,290.97	100% 0	\$0.00	0	\$0.00
31417DPS6	AMERIHOME MORTGAGE CORPORATION	1	\$238,200.00	7.68% 0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$270,000.00	8.7% 0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$114,200.00	3.68% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,520.54	5.5% 0	\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71% 0	\$0.00	NA 0	\$0.00

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	Unavailable	5	\$1,296,574.37	41.78% (	\$0.00	NA 0	\$0.00
Total		15	\$3,103,117.30	100%	\$0.00	0	\$0.00
31417DPT4	ALPINE BANK & TRUST CO.	3	\$348,435.39	1.21%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63% (	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$718,000.00	2.49% (	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,500.00	0.52%	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$305,000.00	1.06%	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$143,783.11	0.5%	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$385,000.00	1.33% (		NA 0	
	BAYCOAST BANK	1	\$198,500.00	0.69% (	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	1.38%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65%	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$239,638.52	0.83%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.75% (	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$457,311.74	1.58% (	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51%	\$0.00		
	CENTRAL PACIFIC BANK	1	\$402,000.00	1.39%	\$0.00	NA 0	\$0.00
	CHELSEA GROTON BANK	1	\$104,000.00	0.36%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$527,200.00	1.83%	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,500.00	1.32%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$203,700.00	0.71%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56% (			
EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76% (	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	1.3%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,990.16	1.17% (	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75% (	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93% (	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$274,000.00	0.95%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$242,500.00	0.84%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$189,300.00	0.66%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31%	\$0.00	NA 0	\$0.00
	1	\$237,663.76	0.82%	\$0.00	NA 0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	1	\$293,950.00	1.02% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$116,224.68	0.4% 0	\$0.00	NA (	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$147,000.00	0.51% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,000.00	0.39% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.4% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88% 0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71% 0			_	\$0.00
OPES ADVISORS, INC	1	\$324,000.00	1.12% 0	\$0.00	NA (	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$74,575.00	0.26% 0	\$0.00	NA (	0	\$0.00
RED CANOE CREDIT UNION	1	\$168,100.00	0.58% 0	\$0.00	NA (	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$343,000.00	1.19% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$278,500.00	0.96%	\$0.00	NA	0	\$0.00

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37% 0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$251,200.00	0.87% 0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$221,672.95	0.77% 0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,700.00	0.31% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$166,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.6% 0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$198,095.00	0.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	24		19.64% 0	\$0.00	NA	0	\$0.00
Total		134	\$28,874,422.61	100% 0	\$0.00		0	\$0.00
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$531,300.00	3.46% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,656,950.00	10.79% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62% 0	\$0.00	NA	0	\$0.00
		1	\$137,050.00	0.89% 0	\$0.00	NA	Λ <u>—</u>	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	1	\$171,092.57	1.11%	0 \$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.68%	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$228,400.00	1.49%	0 \$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,000.00	1.52%	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	18	\$4,124,889.54	26.87%	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,557,140.94	29.7%	0 \$0.00	NA	0	\$0.00
Total		67	\$15,349,458.47	100%	90.00		0	\$0.00
21417DDV0	CACHCALL DIC	-	Ф1 550 500 22	44.0107	φ	D.T.A		Φ0.00
31417DPV9	CASHCALL, INC. FIDELITY BANK MORTGAGE	4	\$1,552,528.33 \$698,841.39	44.01% 19.81%				\$0.00 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$274,737.73	7.79%	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$145,000.00	4.11%	\$0.00	NA	0	\$0.00

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Γ	Unavailable	4	\$856,549.00	24.28% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaore	16	\$3,527,656.45	100% 0	\$0.00		\$0.00
Total		10	ψ5,527,050.45	100 /6 0	ψ0.00		φ <b>υ.υ</b> υ
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,725.19	9.31% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$74,375.88	2.24% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.57% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,600.00	2.55% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,800.00	8.41% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	7.95% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,182,150.00	35.65% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,315,804.39	100% 0	\$0.00	0	\$0.00
31417DPX5	ALPINE BANK & TRUST CO.	2	\$345,794.91	1.56% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,143,052.01	5.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,636.64	1.06% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$274,650.36	1.24% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$654,950.00	2.95% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$92,058.04	0.42% 0	\$0.00	NA 0	\$0.00

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2	\$300,000.00	1.35%	\$0.00	NA	0	\$0.00
1	\$238,100.00	1.07%	\$0.00	NA	0	\$0.00
4	\$1,008,200.00	4.55% (	\$0.00	NA	0	\$0.00
3	\$1,082,900.00	4.88%	0 \$0.00	NA	0	\$0.00
1	\$299,340.00					\$0.00
1	\$194,456.67	0.88%	\$0.00	NA	0	\$0.00
1	\$161,400.00	0.73%	\$0.00	NA	0	\$0.00
1	\$212,686.21	0.96%	\$0.00	NA	0	\$0.00
1	\$257,000.00	1.16% (	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.97%	\$0.00	NA	0	\$0.00
1	\$199,500.00	0.9%	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.53%	\$0.00	NA	0	\$0.00
6	\$1,396,695.00	6.3%	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.78%	\$0.00	NA	0	\$0.00
1	\$250,900.00	1.13%	0 \$0.00	NA	0	\$0.00
1	\$141,550.00	0.64%	\$0.00	NA	0	\$0.00
1	\$194,200.00	0.88%	\$0.00	NA	0	\$0.00
2	\$572,444.42	2.58%	\$0.00	NA	0	\$0.00
5	\$473,450.00	2.14%	\$0.00	NA	0	\$0.00
3	\$705,182.20	3.18%	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.87%	\$0.00	NA	0	\$0.00
	1 4 3 1 1 1 1 1 1 1 2 5	1 \$238,100.00 4 \$1,008,200.00 3 \$1,082,900.00 1 \$299,340.00 1 \$194,456.67 1 \$161,400.00 1 \$212,686.21 1 \$257,000.00 1 \$215,000.00 1 \$199,500.00 1 \$118,000.00 1 \$173,000.00 1 \$173,000.00 1 \$141,550.00 1 \$194,200.00 2 \$572,444.42 5 \$473,450.00	1       \$238,100.00       1.07%         4       \$1,008,200.00       4.88%         3       \$1,082,900.00       4.88%         1       \$299,340.00       1.35%         1       \$194,456.67       0.88%         1       \$161,400.00       0.73%         1       \$212,686.21       0.96%         1       \$257,000.00       1.16%         1       \$215,000.00       0.97%         1       \$199,500.00       0.98%         1       \$118,000.00       0.53%         6       \$1,396,695.00       6.3%         1       \$250,900.00       1.13%         1       \$141,550.00       0.64%         1       \$194,200.00       0.88%         2       \$572,444.42       2.58%         5       \$473,450.00       2.14%         3       \$705,182.20       3.18%	1       \$238,100.00       1.07% 0       \$0.00         4       \$1,008,200.00       4.55% 0       \$0.00         3       \$1,082,900.00       4.88% 0       \$0.00         1       \$299,340.00       1.35% 0       \$0.00         1       \$194,456.67       0.88% 0       \$0.00         1       \$161,400.00       0.73% 0       \$0.00         1       \$212,686.21       0.96% 0       \$0.00         1       \$257,000.00       1.16% 0       \$0.00         1       \$215,000.00       0.97% 0       \$0.00         1       \$118,000.00       0.97% 0       \$0.00         1       \$118,000.00       0.53% 0       \$0.00         1       \$173,000.00       0.78% 0       \$0.00         1       \$173,000.00       0.78% 0       \$0.00         1       \$141,550.00       0.64% 0       \$0.00         2       \$572,444.42       2.58% 0       \$0.00         5       \$473,450.00       2.14% 0       \$0.00         3       \$705,182.20       3.18% 0       \$0.00	1 \$238,100.00	1       \$238,100.00       1.07% 0       \$0.00       NA 0         4       \$1,008,200.00       4.55% 0       \$0.00       NA 0         3       \$1,082,900.00       4.88% 0       \$0.00       NA 0         1       \$299,340.00       1.35% 0       \$0.00       NA 0         1       \$194,456.67       0.88% 0       \$0.00       NA 0         1       \$161,400.00       0.73% 0       \$0.00       NA 0         1       \$212,686.21       0.96% 0       \$0.00       NA 0         1       \$2257,000.00       1.16% 0       \$0.00       NA 0         1       \$225,000.00       0.97% 0       \$0.00       NA 0         1       \$199,500.00       0.97% 0       \$0.00       NA 0         1       \$118,000.00       0.53% 0       \$0.00       NA 0         1       \$173,000.00       0.78% 0       \$0.00       NA 0         1       \$141,550.00       0.64% 0       \$0.00       NA 0         1       \$194,200.00       0.88% 0       \$0.00       NA 0         2       \$572,444.42       2.58% 0       \$0.00       NA 0         5       \$473,450.00       2.14% 0       \$0.00       NA 0

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	OLD SECOND NATIONAL BANK							
	ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08%	0	\$0.00	NA 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88%	0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22% (	0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$334,794.00	1.51%	0	\$0.00	NA 0	\$0.00
	RED CANOE CREDIT UNION	1	\$161,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	4	\$1,050,587.42	4.74%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,910.00			\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,738.55	0.36%	0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91% (	0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66%	0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	4	\$871,570.00	3.93% (	0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$184,222.11	0.83%	0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69%	0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45% (	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00	1.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,294,679.52	5.83%	0	\$0.00	NA 0	\$0.00
Total		102		100%		\$0.00	0	\$0.00
31417DPY3	CASHCALL, INC.	2	\$463,500.00	17.28% (		\$0.00	NA 0	\$0.00
3141/0113	FAIRWINDS CREDIT UNION	3	,			\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$842,368.26	31.4% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,682,636.88	100% 0	\$0.00	0	\$0.00
31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,800.00	3.97% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$190,954.30	4.32% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$938,500.00	21.21% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$592,814.19			NA 0	\$0.00
	Unavailable	5	\$1,425,950.68	32.23% 0			\$0.00
Total		19	\$4,423,851.04	100% 0	\$0.00	0	\$0.00
31417DQ22	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,500.00				
	ANCHORBANK FSB	1	\$146,700.00	0.59% 0	\$0.00	NA 0	\$0.00

1	\$485,000.00	1.94%	\$0.00	NA 0	\$0.00
3	\$842,200.00	3.36%	\$0.00	NA 0	\$0.00
1	\$236,000.00	0.94% 0	\$0.00	NA 0	\$0.00
1	\$241,200.00				
1	\$343,100.00	1.37%	\$0.00	NA 0	\$0.00
1	\$146,200.00	0.58% 0	\$0.00	NA 0	\$0.00
2	\$440,100.00	1.76% 0	\$0.00	NA 0	\$0.00
3	\$860,950.00	3.44% 0	\$0.00	NA 0	\$0.00
1	\$253,000.00	1.01%	\$0.00	NA 0	\$0.00
2	\$276,100.00	1.1% 0	\$0.00	NA 0	\$0.00
1	\$166,000.00	0.66% 0	\$0.00	NA 0	\$0.00
1	\$316,750.00	1.26%	\$0.00	NA 0	\$0.00
1	\$213,050.00	0.85%	\$0.00	NA 0	\$0.00
2	\$185,241.57	0.74%	\$0.00	NA 0	\$0.00
1	\$254,000.00	1.01% 0	\$0.00	NA 0	\$0.00
1	\$201,500.00	0.8% 0	\$0.00	NA 0	\$0.00
1	\$135,200.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$173,000.00	0.69% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$842,200.00 1 \$236,000.00 1 \$241,200.00 1 \$343,100.00 1 \$146,200.00 2 \$440,100.00 1 \$253,000.00 1 \$166,000.00 1 \$316,750.00 1 \$213,050.00 2 \$185,241.57 1 \$254,000.00 1 \$135,200.00 1 \$135,200.00	3 \$842,200.00 3.36% 0 1 \$236,000.00 0.94% 0 1 \$241,200.00 0.96% 0 1 \$343,100.00 1.37% 0 1 \$146,200.00 0.58% 0 2 \$440,100.00 1.76% 0 3 \$860,950.00 3.44% 0 1 \$253,000.00 1.01% 0 2 \$276,100.00 1.1% 0 1 \$166,000.00 0.66% 0 1 \$316,750.00 1.26% 0 1 \$213,050.00 0.85% 0 2 \$185,241.57 0.74% 0 1 \$254,000.00 1.01% 0 1 \$254,000.00 0.85% 0 1 \$135,200.00 0.85% 0 1 \$135,200.00 0.85% 0	3       \$842,200.00       3.36% 0       \$0.00         1       \$236,000.00       0.94% 0       \$0.00         1       \$241,200.00       0.96% 0       \$0.00         1       \$343,100.00       1.37% 0       \$0.00         1       \$146,200.00       0.58% 0       \$0.00         2       \$440,100.00       1.76% 0       \$0.00         3       \$860,950.00       3.44% 0       \$0.00         1       \$253,000.00       1.01% 0       \$0.00         2       \$276,100.00       1.1% 0       \$0.00         1       \$166,000.00       0.66% 0       \$0.00         1       \$213,050.00       0.85% 0       \$0.00         2       \$185,241.57       0.74% 0       \$0.00         1       \$254,000.00       1.01% 0       \$0.00         1       \$201,500.00       0.8% 0       \$0.00         1       \$135,200.00       0.54% 0       \$0.00         1       \$173,000.00       0.69% 0       \$0.00	3 \$842,200.00 3.36% 0 \$0.00 NA 0 1 \$236,000.00 0.94% 0 \$0.00 NA 0 1 \$241,200.00 0.96% 0 \$0.00 NA 0 1 \$343,100.00 1.37% 0 \$0.00 NA 0 1 \$146,200.00 0.58% 0 \$0.00 NA 0 2 \$440,100.00 1.76% 0 \$0.00 NA 0 3 \$860,950.00 3.44% 0 \$0.00 NA 0 1 \$253,000.00 1.01% 0 \$0.00 NA 0 2 \$276,100.00 1.1% 0 \$0.00 NA 0 1 \$166,000.00 0.66% 0 \$0.00 NA 0 1 \$316,750.00 1.26% 0 \$0.00 NA 0 1 \$213,050.00 0.85% 0 \$0.00 NA 0 1 \$254,000.00 1.01% 0 \$0.00 NA 0 1 \$254,000.00 1.01% 0 \$0.00 NA 0 1 \$213,050.00 0.85% 0 \$0.00 NA 0 1 \$254,000.00 1.01% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,650.00	1.36%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,750.00	0.59%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$247,000.00	0.99%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,000.00	1.76%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,600.00	0.57%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,800.00	0.36%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$192,900.00	0.77%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$404,600.00	1.61%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.62%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$549,700.00	2.19%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,686.35	0.78%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	3	\$700,700.00	2.8%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$255,061.90	1.02%			
LEADER ONE FINANCIAL CORPORATION	1	\$246,250.00	0.98%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$160,500.00	0.64%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.76%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,000.00	0.44%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$335,000.00	1.34%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,000.00	0.76%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,800.00	0.63%	\$0.00	NA 0	\$0.00
	1	\$373,935.94	1.49%	\$0.00	NA 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.38% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$335,550.00	1.34%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$461,500.00	1.84%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$314,900.00	1.26%	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	3	\$547,000.00	2.18%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$254,500.00	1.02% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,900.00	0.93%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$273,587.31	1.09%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.75%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$226,000.00	0.9%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83% 0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$197,400.00	0.79%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$589,200.00	2.35% 0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13% 0	\$0.00	NA	\$0.00

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	SUN WEST MORTGAGE COMPANY INC.	1	\$361,000.00	1.44% (	)	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81%	)	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$107,500.00	0.43%	)	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$406,400.00	1.62%	)	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$268,800.00	1.07%	)	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37%	)	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85%	)	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION		1	\$280,000.00	1.12%	)	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,832.59	0.82%	)	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$649,150.00	2.59% (	)	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC	1	\$173,975.50	0.69%	)	\$0.00	NA	0	\$0.00
		1	\$323,500.00	1.29% (	)	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28%	)	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04%	)	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52%	)	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,229,259.33	12.91%	)	\$0.00	NA	0	\$0.00
Total		114	\$25,053,703.58	100%	0	\$0.00	(	0	\$0.00
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24%	)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,832.72	0.26%	)	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3	\$293,633.38	0.73%	)	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.22%	)	\$0.00	NA	0	\$0.00
		1	\$90,903.55	0.23%	)	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,311.43	0.26%	)	\$0.00	NA	0	\$0.00

1	\$104,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.27%	\$0.00	NA 0	\$0.00
1	\$97,675.00	0.24%	\$0.00	NA 0	\$0.00
2	\$191,500.00	0.48%	\$0.00	NA 0	\$0.00
2	\$197,300.00	0.49%	\$0.00	NA 0	\$0.00
10	\$962,347.00	2.41%	\$0.00	NA 0	\$0.00
2	\$196,050.00	0.49%	\$0.00	NA 0	\$0.00
1	\$104,950.00	0.26%	\$0.00	NA 0	\$0.00
13	\$1,261,950.00	3.15%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$87,861.51	0.22%	\$0.00	NA 0	\$0.00
8	\$789,890.00	1.97%	\$0.00	NA 0	\$0.00
1	\$96,600.39	0.24%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$94,000.00	0.23%	\$0.00	NA 0	\$0.00
2	\$177,600.00	0.44%	\$0.00	NA 0	\$0.00
1	\$101,800.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$108,000.00	0.27%	\$0.00		
1	\$92,325.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00
3	\$297,000.00				
2	\$198,296.72	0.5%	\$0.00	NA 0	\$0.00
	10 2 1 13 1 1 1 2 1 1 1 1 3	1 \$108,000.00  2 \$191,500.00  2 \$197,300.00  10 \$962,347.00  2 \$196,050.00  1 \$104,950.00  1 \$100,000.00  1 \$95,000.00  1 \$95,000.00  1 \$94,000.00  1 \$101,800.00  1 \$108,000.00  1 \$108,000.00  1 \$92,325.00  1 \$95,000.00  3 \$297,000.00	1       \$108,000.00       0.27%         1       \$97,675.00       0.24%         2       \$191,500.00       0.48%         2       \$197,300.00       0.49%         10       \$962,347.00       2.41%         2       \$196,050.00       0.49%         1       \$104,950.00       0.26%         1       \$100,000.00       0.25%         1       \$95,000.00       0.24%         1       \$87,861.51       0.22%         8       \$789,890.00       1.97%         1       \$96,600.39       0.24%         1       \$105,000.00       0.26%         1       \$94,000.00       0.23%         2       \$177,600.00       0.44%         1       \$101,800.00       0.25%         1       \$92,325.00       0.23%         1       \$95,000.00       0.24%         3       \$297,000.00       0.74%	1       \$108,000.00       0.27% 0       \$0.00         1       \$97,675.00       0.24% 0       \$0.00         2       \$191,500.00       0.48% 0       \$0.00         2       \$197,300.00       0.49% 0       \$0.00         10       \$962,347.00       2.41% 0       \$0.00         2       \$196,050.00       0.49% 0       \$0.00         1       \$104,950.00       0.26% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         1       \$95,000.00       0.25% 0       \$0.00         1       \$87,861.51       0.22% 0       \$0.00         1       \$96,600.39       0.24% 0       \$0.00         1       \$94,000.00       0.26% 0       \$0.00         1       \$94,000.00       0.23% 0       \$0.00         2       \$177,600.00       0.44% 0       \$0.00         1       \$108,000.00       0.25% 0       \$0.00         1       \$92,325.00       0.23% 0       \$0.00         1       \$95,000.00       0.24% 0       \$0.00         1       \$92,325.00       0.24% 0       \$0.00         3       \$297,000.00       0.74% 0       \$0.00 <td>1       \$108,000.00       0.27% 0       \$0.00       NA 0         1       \$97,675.00       0.24% 0       \$0.00       NA 0         2       \$191,500.00       0.48% 0       \$0.00       NA 0         2       \$197,300.00       0.49% 0       \$0.00       NA 0         10       \$962,347.00       2.41% 0       \$0.00       NA 0         2       \$196,050.00       0.49% 0       \$0.00       NA 0         1       \$104,950.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.25% 0       \$0.00       NA 0         1       \$95,000.00       0.24% 0       \$0.00       NA 0         1       \$87,861.51       0.22% 0       \$0.00       NA 0         1       \$96,600.39       0.24% 0       \$0.00       NA 0         1       \$94,000.00       0.26% 0       \$0.00       NA 0         2       \$177,600.00       0.24% 0       \$0.00       NA 0         1       \$101,800.00       0.25% 0       \$0.00       NA 0         1       \$108,000.00       0.25% 0       \$0.00       NA 0         1       \$108,000.00       0.25% 0       \$0.00       NA 0      <t< td=""></t<></td>	1       \$108,000.00       0.27% 0       \$0.00       NA 0         1       \$97,675.00       0.24% 0       \$0.00       NA 0         2       \$191,500.00       0.48% 0       \$0.00       NA 0         2       \$197,300.00       0.49% 0       \$0.00       NA 0         10       \$962,347.00       2.41% 0       \$0.00       NA 0         2       \$196,050.00       0.49% 0       \$0.00       NA 0         1       \$104,950.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.25% 0       \$0.00       NA 0         1       \$95,000.00       0.24% 0       \$0.00       NA 0         1       \$87,861.51       0.22% 0       \$0.00       NA 0         1       \$96,600.39       0.24% 0       \$0.00       NA 0         1       \$94,000.00       0.26% 0       \$0.00       NA 0         2       \$177,600.00       0.24% 0       \$0.00       NA 0         1       \$101,800.00       0.25% 0       \$0.00       NA 0         1       \$108,000.00       0.25% 0       \$0.00       NA 0         1       \$108,000.00       0.25% 0       \$0.00       NA 0 <t< td=""></t<>

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	2	\$194,100.00	0.49% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46% 0	\$0.00		
BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$198,000.00	0.49%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$92,000.00	0.23%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$105,000.00	0.26%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$91,822.35	0.23%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$89,400.00	0.22%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$106,000.00	0.26%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$177,850.00	0.44%	\$0.00	NA 0	\$0.00
	1	\$99,180.00	0.25% 0	\$0.00	NA 0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA						Ī	
COMMUNITYONE BANK, N.A.	3	\$278,500.00	0.7%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$92,400.00	0.23%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$207,900.00	0.52%	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$88,500.00	0.22%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$103,108.00	0.26%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$87,300.00	0.22%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$99,000.00	0.25%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$93,500.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$90,250.00	0.23%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$87,000.00	0.22%	\$0.00	NA	0	\$0.00
	1	\$96,843.98	0.24%	\$0.00	NA	0	\$0.00

FIRST COMMUNITY						
CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$101,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$479,700.00	1.2% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$500,850.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,986.00	2.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$208,439.15	0.52% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$99,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	2	\$211,304.00	0.53% 0	\$0.00	NA 0	\$0.00
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ASSOCIATION		Ī		1				
GECU	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,300.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$97,849.11	0.24%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$193,655.24	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$277,533.53	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$108,300.00	0.27%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$206,900.00	0.52% (	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$106,200.00	0.27%			
LES BOIS CREDIT UNION	1	\$109,483.00	0.27%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$91,500.00	0.23%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$197,695.15	0.49%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$191,850.00	0.48%	\$0.00		
MARINE BANK	3	\$305,480.65	0.76%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$198,200.00	0.5%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.22%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$101,700.00	0.25%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	2	\$199,000.00	0.5%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$283,195.46	0.71%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$495,843.00	1.24% (	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00
	1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$96,710.00	0.24%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$107,500.00	0.27% (	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$102,680.00	0.26%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$98,016.00	0.24%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$104,000.00	0.26%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$98,000.00	0.24% (	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$93,250.00	0.23%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$91,000.00	0.23%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52% (	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$86,000.00	0.21%	\$0.00	NA	\$0.00

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S&T BANK	1	\$104,000.00	0.26%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK						
AND TRUST	2	\$191,000.00	0.48%	0 \$0.00	NA 0	\$0.00
COMPANY						
SCHOOLSFIRST						
FEDERAL CREDIT	1	\$104,834.75	0.26%	0 \$0.00	NA 0	\$0.00
UNION		. ,				
SECURITY						
NATIONAL	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SHREWSBURY						
FEDERAL CREDIT	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
UNION		<b>+</b> ,	7,20	1		1
SILVER STATE						
SCHOOLS SERVICE	1	\$93,400.00	0.23%	\$0.00	NA 0	\$0.00
COMPANY, LLC		7,2,100.00	3.25 /3	\$5.50		
SOUTH PACIFIC						
FINANCIAL	1	\$106,298.00	0.27%	\$0.00	NA 0	\$0.00
CORPORATION	1	Ψ100,290.00	0.27 70	Ψ0.00	11710	ψ0.00
SOVEREIGN BANK,						
NATIONAL	1	\$95,842.20	0.24%	\$0.00	NA 0	\$0.00
ASSOCIATION	1	Ψ/3,042.20	0.2470	\$0.00	IVA	\$0.00
ST. MARYS BANK	2	\$194,000.00	0.48%	0 \$0.00	NA 0	\$0.00
		\$194,000.00	0.48%	\$0.00	NAU	\$0.00
STANDARD	1	¢107.000.00	0.270	φο οο	NIA O	\$0.00
MORTGAGE	1	\$107,000.00	0.27%	\$0.00	NA 0	\$0.00
CORPORATION						
STATE EMPLOYEES	1	¢07,000,00	0.0407	φο οο	NIA O	Φ0.00
CREDIT UNION OF	1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00
MARYLAND, INC.						
STILLWATER	4	<b>#105 000 00</b>	0.26%		37.4	<b>#</b> 0.00
NATIONAL BANK &	1	\$105,000.00	0.26%	0 \$0.00	NA 0	\$0.00
TRUST COMPANY						
STOCK YARDS BANK						
& TRUST CO. DBA	_	<b>.</b>				
STOCK YARDS BANK	2	\$195,900.00	0.49%	0 \$0.00	NA 0	\$0.00
MORTGAGE						
COMPANY				1		
STOCKMAN BANK	1	\$90,950.00	0.23%	\$0.00	NA 0	\$0.00
OF MONTANA	1	ψ20,250.00	0.23 /0	\$0.00	11710	Ψ0.00
SUMMIT CREDIT	6	\$583,130.00	1.46%	\$0.00	NA 0	\$0.00
UNION		ψυσυ,1υσ.00	1.70 /0	Ψ0.00	IVAU	ψ0.00
SUPERIOR FEDERAL	2	\$196,655.35	0.49%	\$0.00	NA 0	\$0.00
CREDIT UNION		φ170,033.33	0.49%	\$0.00	NAU	φυ.υυ
SWBC MORTGAGE	4	\$399,515.00	1%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T		# <b>20</b> 4 400 00	0.510	φο οο	37.4.0	40.00
OF SYCAMORE	2	\$204,400.00	0.51%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE		04000	0.5			4
SERVICES, LLC	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00
				1		

<u> </u>							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$315,300.00	0.79% (	0 \$0.00	) NA	0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25%	0 \$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$94,000.00	0.23%	0 \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$97,525.00				
	UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25%	0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25%	0 \$0.00	NA (	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26%	0 \$0.00	) NA(	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,800.00	0.27% (	0 \$0.00	) NA(	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22%	0 \$0.00	) NA (	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$105,200.00	0.26%	0 \$0.00	) NA	0 \$0.00
	WEST GATE BANK	1	\$95,000.00	0.24%	0 \$0.00	NA (	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$382,728.99	0.96%	0 \$0.00	NA (	0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$100,400.00				
	Unavailable	87			1	1 1	
Total		407	\$40,008,370.99	100%	90.00	<u> </u>	0 \$0.00
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29% (	0 \$0.00	) NA(	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$107,000.00	0.36%	0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$204,385.00			NA	0 \$0.00
	AMEGY MORTGAGE	2		0.66%		1	
<u> </u>	AMERICAN BANK	1	\$106,109.10	0.35%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.33%	0 \$0.00	) NA (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29% (	0 \$0.00	NA	\$0.00

ANCHORBANK FSB	1	\$108,750.00	0.36% (	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$202,160.00	0.67%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$208,971.00	0.69% (	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$101,366.37	0.34%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$99,500.00	0.33%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$85,000.00	0.28%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$196,300.00	0.65% (	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33% (	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,136,950.00	3.78%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,300.00	0.3% (	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$103,998.00	0.35%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$92,700.00	0.31%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$617,238.86	2.05%	\$0.00	NA	0	\$0.00
	1	\$92,900.00	0.31%	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	3	\$305,166.00	1.01%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.3%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.33%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.3%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$202,500.00	0.67%	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$105,000.00	0.35%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$98,500.00	0.33%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67% (	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,464.53	0.33%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,162.00	0.29% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$90,240.00	0.3%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,750.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MERIT	3	\$300,750.00	1%	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,888.00	2.01% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$295,018.00	0.98% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$200,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,100.00	0.63% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$102,000.00	0.34% 0	\$0.00	NA 0	
GMFS, LLC	1	\$104,500.00	0.35% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$104,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$90,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$283,850.00	0.94% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$92,000.00	0.31% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$194,000.00	0.64% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$296,450.00	0.99% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$106,000.00	0.35% 0	\$0.00	NA 0	\$0.00

MAVERICK FUNDING CORP.						Ī	
MAX CREDIT UNION	1	\$98,000.00	0.33% (	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36% (	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$206,250.00	0.69% (	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,800.00	0.65%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,300.00	0.65%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$288,900.00	0.96%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$90,250.00	0.3%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$369,500.00	1.23%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,000.00	0.3%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36%	\$0.00	NA	0	\$0.00
	1	\$106,705.44	0.35%	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK							
ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$200,062.00	0.67%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$109,400.00	0.36%	\$0.00			\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,500.00	0.32%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$489,900.00	1.63% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$106,400.00	0.35%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$93,300.00	0.31%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$95,069.00	0.32%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.32%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00	0.65%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.36% (	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,500.00	0.28%	\$0.00	NA	0	\$0.00

3 3							
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$390,875.00	1.3%	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31%	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,925.00	0.31%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$288,100.00	0.96%	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$87,500.00	0.29%	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	2	\$198,883.48	0.66%	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00		·		
	UMPQUA BANK	7	\$689,250.00	2.29%	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	4	\$379,851.25	1.26%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03%	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,600.00	0.34%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$102,000.00	0.34%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	\$0.00	NA 0	\$0.00
	Unavailable	78	\$7,637,209.55	25.39%	\$0.00	NA 0	\$0.00
Гotal		307	\$30,084,473.07	100%	\$0.00	0	\$0.00
31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.00
		1	\$56,250.00	0.22%	\$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK		Ī					
ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$330,785.00	1.32%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$60,350.21	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$28,125.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$71,250.00	0.28%	\$0.00			\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$132,850.00	0.53% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71% 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.32%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$122,500.00	0.49%	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45%	\$0.00	NA	0	\$0.00
	3	\$167,000.00	0.67%	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION						
BLACKHAWK BANK	1	\$47,150.00	0.19%	\$0.00	NA	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%			
BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$116,500.00	0.47%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	\$0.00	NA	\$0.00
CENTREBANK	1	\$64,000.00	0.26%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66% (	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$224,100.00	0.89%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$81,239.00	0.32%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$119,208.00	0.48%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33%	\$0.00	NA	\$0.00
	1	\$82,500.00	0.33%	\$0.00	NA	\$0.00

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COMMUNITYONE BANK, N.A.								
CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$293,450.00	1.17%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$67,105.32	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$74,887.04	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92%	0	\$0.00	NA		\$0.00
FIRST CITIZENS BANK NA	5	\$291,770.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0.00

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1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$203,262.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$92,875.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$62,100.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$24,375.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$54,000.00						\$0.00
1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$391,869.65	1.56%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$135,896.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$77,050.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$71,142.69	0.28%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	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	3 \$203,262.00 1 \$61,500.00 1 \$47,500.00 1 \$72,000.00 2 \$92,875.00 1 \$62,100.00 1 \$24,375.00 1 \$43,500.00 1 \$54,000.00 1 \$55,000.00 5 \$391,869.65 1 \$50,000.00 1 \$71,400.00 2 \$135,896.00 1 \$60,000.00 1 \$78,750.00 1 \$77,050.00 1 \$71,142.69	3       \$203,262.00       0.81%         1       \$61,500.00       0.25%         1       \$47,500.00       0.19%         1       \$72,000.00       0.29%         2       \$92,875.00       0.37%         1       \$62,100.00       0.25%         1       \$43,500.00       0.17%         1       \$54,000.00       0.22%         5       \$391,869.65       1.56%         1       \$50,000.00       0.22%         5       \$391,869.65       1.56%         1       \$51,400.00       0.22%         2       \$135,896.00       0.54%         1       \$71,400.00       0.29%         2       \$135,896.00       0.54%         1       \$78,750.00       0.31%         2       \$77,050.00       0.31%         1       \$64,000.00       0.26%         1       \$71,142.69       0.28%	3 \$203,262.00 0.81% 0 1 \$61,500.00 0.25% 0 1 \$47,500.00 0.19% 0 1 \$72,000.00 0.29% 0 2 \$92,875.00 0.37% 0 1 \$62,100.00 0.25% 0 1 \$43,500.00 0.17% 0 1 \$54,000.00 0.22% 0 1 \$55,000.00 0.22% 0 1 \$55,000.00 0.22% 0 1 \$50,000.00 0.22% 0 1 \$52,500.00 0.21% 0 1 \$71,400.00 0.29% 0 2 \$135,896.00 0.54% 0 1 \$60,000.00 0.24% 0 1 \$78,750.00 0.31% 0 2 \$77,050.00 0.31% 0 1 \$64,000.00 0.26% 0	3 \$203,262.00	3 \$203,262.00 0.81% 0 \$0.00 NA 1 \$61,500.00 0.25% 0 \$0.00 NA 1 \$47,500.00 0.19% 0 \$0.00 NA 1 \$72,000.00 0.29% 0 \$0.00 NA 2 \$92,875.00 0.37% 0 \$0.00 NA 1 \$62,100.00 0.25% 0 \$0.00 NA 1 \$24,375.00 0.1% 0 \$0.00 NA 1 \$43,500.00 0.17% 0 \$0.00 NA 1 \$54,000.00 0.22% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 1 \$71,400.00 0.29% 0 \$0.00 NA 2 \$135,896.00 0.54% 0 \$0.00 NA 1 \$78,750.00 0.31% 0 \$0.00 NA 1 \$78,750.00 0.31% 0 \$0.00 NA 1 \$64,000.00 0.26% 0 \$0.00 NA	3 \$203,262.00 0.81% 0 \$0.00 NA 0 1 \$61,500.00 0.25% 0 \$0.00 NA 0 1 \$47,500.00 0.19% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 2 \$92,875.00 0.37% 0 \$0.00 NA 0 1 \$62,100.00 0.25% 0 \$0.00 NA 0 1 \$24,375.00 0.1% 0 \$0.00 NA 0 1 \$43,500.00 0.17% 0 \$0.00 NA 0 1 \$54,000.00 0.22% 0 \$0.00 NA 0 1 \$55,000.00 0.22% 0 \$0.00 NA 0 1 \$55,000.00 0.22% 0 \$0.00 NA 0 1 \$55,000.00 0.22% 0 \$0.00 NA 0 1 \$571,400.00 0.29% 0 \$0.00 NA 0 1 \$71,400.00 0.29% 0 \$0.00 NA 0 2 \$135,896.00 0.54% 0 \$0.00 NA 0 1 \$78,750.00 0.31% 0 \$0.00 NA 0 2 \$77,050.00 0.31% 0 \$0.00 NA 0 1 \$71,142.69 0.28% 0 \$0.00 NA 0

1	\$83,000.00	0.33%	\$0.00	NA 0	\$0.00
1	\$71,145.04	0.28%	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$71,533.52	0.29%	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$78,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$65,750.00	0.26%	\$0.00	NA 0	\$0.00
1	\$63,750.00	0.25%	\$0.00	NA 0	\$0.00
1	\$77,377.00	0.31%	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.00
1	\$83,500.00	0.33%	\$0.00	NA 0	\$0.00
1	\$70,900.00	0.28%	\$0.00	NA 0	\$0.00
2	\$65,902.76	0.26%	\$0.00	NA 0	\$0.00
1	\$71,044.34	0.28%	\$0.00	NA 0	\$0.00
1	\$59,913.55	0.24%	\$0.00	NA 0	\$0.00
3	\$224,941.87	0.9%	\$0.00	NA 0	\$0.00
1	\$79,900.00	0.32%	\$0.00	NA 0	\$0.00
6	\$428,467.00	1.71% (	\$0.00	NA 0	\$0.00
1	\$30,000.00	0.12%	\$0.00	NA 0	\$0.00
2	\$150,500.00	0.6%	\$0.00		
1	\$82,383.75	0.33%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 3 1 1 6 1 1 1 1 1 1	1 \$71,145.04  1 \$60,000.00  1 \$71,533.52  1 \$70,000.00  1 \$78,000.00  1 \$65,750.00  1 \$63,750.00  1 \$77,377.00  1 \$80,000.00  1 \$83,500.00  1 \$70,900.00  2 \$65,902.76  1 \$71,044.34  1 \$59,913.55  3 \$224,941.87  1 \$79,900.00  6 \$428,467.00  1 \$30,000.00  2 \$150,500.00	1       \$71,145.04       0.28%         1       \$60,000.00       0.24%         1       \$71,533.52       0.29%         1       \$70,000.00       0.28%         1       \$78,000.00       0.31%         1       \$65,750.00       0.26%         1       \$63,750.00       0.25%         1       \$80,000.00       0.32%         1       \$80,000.00       0.32%         1       \$70,900.00       0.28%         2       \$65,902.76       0.26%         1       \$71,044.34       0.28%         1       \$59,913.55       0.24%         3       \$224,941.87       0.9%         4       \$79,900.00       0.32%         6       \$428,467.00       1.71%         1       \$30,000.00       0.12%         2       \$150,500.00       0.6%	1       \$71,145.04       0.28% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         1       \$71,533.52       0.29% 0       \$0.00         1       \$70,000.00       0.28% 0       \$0.00         1       \$78,000.00       0.26% 0       \$0.00         1       \$65,750.00       0.26% 0       \$0.00         1       \$63,750.00       0.25% 0       \$0.00         1       \$77,377.00       0.31% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         1       \$70,900.00       0.28% 0       \$0.00         2       \$65,902.76       0.26% 0       \$0.00         1       \$71,044.34       0.28% 0       \$0.00         2       \$65,902.76       0.26% 0       \$0.00         3       \$224,941.87       0.9% 0       \$0.00         1       \$79,900.00       0.32% 0       \$0.00         1       \$79,900.00       0.32% 0       \$0.00         1       \$30,000.00       0.12% 0       \$0.00         2       \$150,500.00       0.6% 0       \$0.00	1 \$71,145.04 0.28% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 1 \$71,533.52 0.29% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$78,000.00 0.31% 0 \$0.00 NA 0 1 \$65,750.00 0.26% 0 \$0.00 NA 0 1 \$63,750.00 0.25% 0 \$0.00 NA 0 1 \$77,377.00 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$83,500.00 0.33% 0 \$0.00 NA 0 1 \$70,900.00 0.28% 0 \$0.00 NA 0 1 \$70,900.00 0.28% 0 \$0.00 NA 0 1 \$71,044.34 0.28% 0 \$0.00 NA 0 1 \$59,913.55 0.24% 0 \$0.00 NA 0 1 \$79,900.00 0.32% 0 \$0.00 NA 0 1 \$79,900.00 0.32% 0 \$0.00 NA 0 1 \$79,900.00 0.32% 0 \$0.00 NA 0 1 \$30,000.00 0.32% 0 \$0.00 NA 0 1 \$30,000.00 0.32% 0 \$0.00 NA 0 1 \$30,000.00 0.32% 0 \$0.00 NA 0 1 \$79,900.00 0.32% 0 \$0.00 NA 0 1 \$79,900.00 0.32% 0 \$0.00 NA 0 1 \$79,900.00 0.32% 0 \$0.00 NA 0 1 \$30,000.00 0.32% 0 \$0.00 NA 0

OMNIAMERICAN BANK							
PATELCO CREDIT UNION	1	\$79,920.00	0.32%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$89,638.94	0.36%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32%	\$0.00			\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28%	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$55,880.79	0.22% (	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$306,500.00	1.22%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$129,395.32	0.52%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$64,000.00	0.26%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$140,500.00	0.56%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45%				\$0.00
SECURITY NATIONAL	2	\$157,200.00	0.63%	\$0.00	NA	0	\$0.00
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MORTGAGE							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25% (	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$78,250.00	0.31%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.27%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,000.00	0.28% (	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28% (	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$142,900.00	0.57%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$432,839.00	1.73% (	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$76,000.00	0.3%	\$0.00			\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$79,900.00	0.32%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$61,600.00	0.25%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$247,250.00	0.99% (	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$806,047.91	3.22%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$79,200.00	0.32%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,217.14	0.44% (	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	3	\$193,500.00	0.77%	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0 \$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,500.00	0.33%	\$0.00	NA (	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$62,400.00	0.25%	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$66,750.00	0.27%	0 \$0.00	NA (	\$0.00
	WESTBURY BANK	1	\$76,000.00	0.3%	\$0.00	NA (	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$149,150.00	0.6%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00	0.65%	\$0.00	NA (	\$0.00
	Unavailable	101	\$6,933,695.69	27.72%	\$0.00	NA (	\$0.00
Total		373	\$25,045,126.01	100%	0 \$0.00	(	\$0.00
31417DQ63	AMERICAN FINANCIAL RESOURCES, INC.	3	\$952,500.00	1.27%	\$0.00	NA (	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$171,200.00	0.23%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	\$0.00	NA (	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,850.00				
	BANK OF HAWAII	1	\$422,000.00	0.56%	\$0.00	NA (	\$0.00

	NEFICIAL TUAL SAVINGS NK	1	\$268,620.98	0.36%	0 \$0.00	) NA(	\$0.00
CON	ACKHAWK MMUNITY EDIT UNION	1	\$157,000.00	0.21%	0 \$0.00	) NA(	\$0.00
	EING EMPLOYEES EDIT UNION	8	\$2,259,012.64	3.01%	0 \$0.00	NA	0 \$0.00
	DGEWATER EDIT UNION	2	\$418,000.00	0.56%	0 \$0.00	NA	\$0.00
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	14	\$3,682,920.00	4.91%	0 \$0.00	) NA(	\$0.00
	RNEGIE RTGAGE, LLC	2	\$526,750.00	0.7%	0 \$0.00	NA	\$0.00
CAS	SHCALL, INC.	2	\$783,000.00	1.04%	0 \$0.00	NA	\$0.00
	STLE & COOKE RTGAGE, LLC	2	\$565,800.00	0.75%	0 \$0.00	) NA	\$0.00
CEN MO: CON	TURY RTGAGE MPANY, D/B/A TURY LENDING	1	\$159,982.88	0.21%	0 \$0.00	) NA(	\$0.00
CM( INC	G MORTGAGE,	1	\$289,400.00	0.39%	0 \$0.00	NA	\$0.00
	ASTHILLS DERAL CREDIT ON	1	\$259,650.00	0.35%	0 \$0.00	) NA(	\$0.00
	BALT RTGAGE, INC.	1	\$347,000.00	0.46%	0 \$0.00	NA	\$0.00
	NTINENTAL ME LOANS INC.	1	\$251,020.00	0.33%	0 \$0.00	NA	\$0.00
MO:	EDIT UNION RTGAGE VICES, INC.	1	\$192,000.00	0.26%	0 \$0.00	) NA(	\$0.00
	OSSCOUNTRY RTGAGE, INC	6	\$1,424,526.00	1.9%	0 \$0.00	NA	\$0.00
	SERT SCHOOLS DERAL CREDIT ON	7	\$1,188,367.00	1.58%	0 \$0.00	) NA(	\$0.00
SER DB/	CEL MORTGAGE VICING, INC. A IMPAC RTGAGE	2	\$568,500.00	0.76%	0 \$0.00	) NA(	\$0.00
FAR	RMERS BANK & UST, N.A.	1	\$165,420.00	0.22%	0 \$0.00	NA (	\$0.00
	ELITY BANK RTGAGE	1	\$238,900.00	0.32%	0 \$0.00	NA	\$0.00
	ST BANK DBA		\$127,000.00	0.17%	0 \$0.00	NA	0 \$0.00

FIRST BANK MORTGAGE						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65% 0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	4	\$750,909.30	1% 0	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	0.44% 0			
FREMONT BANK	3	\$477,050.00	0.64% 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,300.00	0.35% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$393,000.00	0.52% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56% 0	\$0.00	NA	\$0.00
HOMEBANC N.A.	1	\$250,400.00	0.33% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$113,300.00	0.15% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$101,500.00	0.14% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.3% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$196,400.00	0.26% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77% 0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$764,512.13	1.02% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$354,625.00	0.47% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE	5	\$1,115,993.19	1.49% 0	\$0.00	NA	\$0.00
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MORTGAGE COMPANY						
NCB, FSB	1	\$106,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$837,633.38	1.12% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$402,000.00	0.54% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$510,800.00	0.68% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,000.00	0.47% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$291,300.00	0.39% 0	\$0.00	NA 0	\$0.00
	2	\$627,950.00	0.84% 0	\$0.00	NA 0	\$0.00

SOVEREIGN BANK, NATIONAL						
ASSOCIATION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31% 0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$515,800.00	0.69% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$83,000.00	0.11% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14% 0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	9	\$2,125,161.72	2.83% 0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$138,799.72	0.19% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27% 0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$1,154,625.00	1.54% 0	\$0.00	NA (	\$0.00
UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18% 0			
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$763,610.45	1.02% 0	\$0.00	NA	\$0.00
WESTERN BANCORP	1	\$283,472.36	0.38% 0	\$0.00	NA	\$0.00

	WESTSTAR								
	MORTGAGE CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,530,034.97	38.06%	0	\$0.00	NA	0	\$0.00
Total		324	\$74,994,421.85	100%	0	\$0.00		0	\$0.00
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$393,757.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$283,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$979,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$318,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,475.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$894,697.39	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$173,300.00	0.35%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						Ī	
GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$281,000.00	0.56%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,733.00	0.26%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44% (	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$204,500.00	0.41%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$655,447.00	1.31%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13% (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$553,076.92	1.11%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$351,798.68	0.7%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44% (	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2% (	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST	2	\$254,000.00	0.51%	0 \$0.00	) NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27%	0 \$0.00	) NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$148,100.00	0.3%	0 \$0.00	) NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2%	0 \$0.00	) NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17%	0 \$0.00	) NA	\$0.00
	UMPQUA BANK	3	\$706,400.00	1.41%	0 \$0.00	) NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00				
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54%	0 \$0.00	) NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96%	0 \$0.00	) NA(	\$0.00
	UNIVERSITY BANK	1	\$151,900.00	0.3%	0 \$0.00	) NA	\$0.00
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31%			
	WATERSTONE MORTGAGE CORP.	2	\$482,000.00	0.96%	0 \$0.00	) NA	\$0.00
	WESTERN BANCORP	1	\$286,879.46	0.57%	0 \$0.00	) NA	\$0.00
	Unavailable	116				1 1	
Total		220	\$49,981,829.60			1 1	\$0.00
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31417DQ89	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55%	0 \$0.00	) NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55%	0 \$0.00	) NA(	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	0 \$0.00	) NA(	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	0 \$0.00	) NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	0 \$0.00	) NA(	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37%	0 \$0.00	) NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,285,000.00	2.56%	0 \$0.00	) NA	\$0.00
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ANCHORBANK FSB	16	\$4,161,992.00	8.29%	0 \$0.00	NA (	\$0.00
BANK OF	1	\$261,500.00	0.52%	\$0.00	NA (	\$0.00
WASHINGTON	1	\$201,300.00	0.32%	30.00	NA	\$0.00
BETHPAGE FEDERA	$\perp$	\$272,000.00	0.54%	\$0.00	NA (	\$0.00
CREDIT UNION	1			·		
BLACKHAWK BANI	X 3	\$856,000.00		1		
BUSEY BANK	1	\$206,259.43			1	
CENTRAL BANK	2	\$447,500.00	0.89%	0 \$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	\$0.00	NA (	\$0.00
COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	E 1	\$234,500.00	0.47%	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00
DELMAR FINANCIA COMPANY	L 4	\$1,446,750.00	2.88%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$580,250.00	1.16%	\$0.00	NA	\$0.00
DIME BANK	1	\$227,200.00	0.45%	0 \$0.00	NA (	\$0.00
DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$228,500.00	0.45%	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$284,000.00	0.57%	0.00	NA (	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$222,900.00				
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FRANDSEN BANK & TRUST	1	\$278,000.00	0.55%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$454,000.00	0.9%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$215,000.00	0.43%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92%	\$0.00		
ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$354,000.00	0.7%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$587,700.00	1.17%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$259,350.00	0.52%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$225,800.00	0.45%	\$0.00	NA 0	\$0.00
	1	\$284,765.40	0.57%	0 \$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4% 0	\$0.00	NA	0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.76% 0	\$0.00	NA	0 \$0.00
THE FIRST STATE BANK	1	\$218,195.07	0.43%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$195,200.00	0.39%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$239,000.00	0.48%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	\$0.00	NA	\$0.00
VENTURE BANK	1	\$280,000.00	0.56%	\$0.00	NA	90.00

	WEBSTER BANK, N.A.	1	\$240,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,246,155.25	18.37% 0	\$0.00	NA	0	\$0.00
Total		198	\$50,225,030.33	100% 0	\$0.00		0	\$0.00
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$87,700.00	0.17% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,700.00	0.22% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,280.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$182,918.65	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4% 0	\$0.00			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$298,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00

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CORPORATION							Ш	
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,550.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$912,260.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$91,090.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$365,014.07	0.72%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%		\$0.00	NA		\$0.00
BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18%	0 \$0.00	) NA	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.2%	0 \$0.00	NA (	\$0.00
CASHCALL, INC.	3	\$313,600.00				
CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61%	0 \$0.00	) NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	) NA(	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11%	0 \$0.00	) NA(	\$0.00
CENTRAL STATE BANK	2	\$192,000.00	0.38%	0 \$0.00	NA	\$0.00
CENTRUE BANK	1	\$99,850.00	0.2%	0 \$0.00	NA (	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22%	0 \$0.00	) NA(	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19%	0 \$0.00	) NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19%	0 \$0.00	) NA	\$0.00
CITIZENS 1ST BANK	1	\$98,000.00	0.19%	0 \$0.00	NA C	\$0.00
CITIZENS BANK	1	\$94,500.00	0.19%	0 \$0.00	NA C	\$0.00
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0 \$0.00	NA (	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA (	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19%	0 \$0.00	) NA(	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	) NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.19%	0 \$0.00	) NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,700.00	0.19%	0 \$0.00	) NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19%	0 \$0.00	) NA (	\$0.00
CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0 \$0.00	) NA (	\$0.00

CUSO MORTGAGE, INC.	2	\$184,180.50	0.37%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$184,900.00	0.37%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,800.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11% (	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$305,771.00	0.61%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$86,600.00	0.17% (	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00			\$0.00
FORUM CREDIT UNION	2	\$198,039.17	0.39%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$185,800.00	0.37%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$586,800.00	1.16% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$106,500.00	0.21%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$91,500.00	0.18%				\$0.00
GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$294,319.99	0.58%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$683,373.68	1.36% (	\$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$101,225.00	0.2%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40	0.17% (	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$97,000.00	0.19%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41% (	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$94,900.00	0.19% (	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93%	\$0.00		
ILLINI BANK	2	\$193,054.55	0.38%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$101,000.00	0.2%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$183,400.00	0.36%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$93,000.00	0.18%			
LIBERTY BANK	1	\$106,000.00	0.21%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$196,425.00	0.39%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$101,600.00	0.2%	1	NA 0	\$0.00
MARQUETTE BANK	1	\$96,000.00	0.19% (		1	
MAX CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$181,000.00	0.36%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$205,630.00	0.41%	\$0.00	NA 0	\$0.00

2	\$185,000.00	0.37%	\$0.00	NA	\$0.00
1	\$101,100.00	0.2%	\$0.00	NA (	\$0.00
1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
1	\$100,000.00	0.2% 0	\$0.00	NA(	\$0.00
3	\$286,650.00	0.57% 0	\$0.00	NA	\$0.00
4	\$369,877.24	0.73%	\$0.00	NA	\$0.00
1	\$104,810.00	0.21%	\$0.00	NA	\$0.00
2	\$198,600.00	0.39% 0	\$0.00	NA	\$0.00
1	\$88,098.00	0.17% 0	\$0.00	NA	\$0.00
2	\$199,906.44	0.4%	\$0.00	NA	\$0.00
5	\$489,971.30	0.97% 0	\$0.00	NA	\$0.00
2	\$198,397.47	0.39% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
3	\$283,090.00	0.56% 0	\$0.00	NA	\$0.00
1	\$84,621.75	0.17% 0	\$0.00	NA	\$0.00
2	\$184,000.00	0.37%	\$0.00	NA	\$0.00
3	\$302,000.00	0.6%	\$0.00	NA	\$0.00
2	\$190,650.00	0.38%	\$0.00	NA (	\$0.00
	1 1 3 4 1 2 5 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 \$101,100.00 1 \$92,000.00 1 \$100,000.00 1 \$100,000.00 4 \$369,877.24 1 \$104,810.00 2 \$198,600.00 2 \$199,906.44 5 \$489,971.30 2 \$198,397.47 1 \$100,000.00 3 \$283,090.00 1 \$84,621.75 2 \$184,000.00 3 \$302,000.00	1 \$100,000.00 0.2% 0 1 \$92,000.00 0.18% 0 1 \$100,000.00 0.2% 0 4 \$369,877.24 0.73% 0 1 \$104,810.00 0.21% 0 2 \$198,600.00 0.39% 0 1 \$888,098.00 0.17% 0 2 \$199,906.44 0.4% 0 5 \$489,971.30 0.97% 0 2 \$198,397.47 0.39% 0 1 \$100,000.00 0.2% 0 3 \$283,090.00 0.56% 0 1 \$84,621.75 0.17% 0 2 \$184,000.00 0.37% 0 3 \$302,000.00 0.6% 0	1       \$101,100.00       0.2% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         3       \$286,650.00       0.57% 0       \$0.00         4       \$369,877.24       0.73% 0       \$0.00         1       \$104,810.00       0.21% 0       \$0.00         2       \$198,600.00       0.39% 0       \$0.00         1       \$88,098.00       0.17% 0       \$0.00         2       \$199,906.44       0.4% 0       \$0.00         5       \$489,971.30       0.97% 0       \$0.00         2       \$198,397.47       0.39% 0       \$0.00         3       \$283,090.00       0.56% 0       \$0.00         1       \$84,621.75       0.17% 0       \$0.00         2       \$184,000.00       0.37% 0       \$0.00         2       \$184,000.00       0.37% 0       \$0.00         3       \$302,000.00       0.6% 0       \$0.00	1 \$101,100.00 0.2% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 3 \$286,650.00 0.57% 0 \$0.00 NA 0 4 \$369,877.24 0.73% 0 \$0.00 NA 0 1 \$104,810.00 0.21% 0 \$0.00 NA 0 2 \$198,600.00 0.39% 0 \$0.00 NA 0 2 \$199,906.44 0.4% 0 \$0.00 NA 0 5 \$489,971.30 0.97% 0 \$0.00 NA 0 2 \$198,397.47 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 3 \$283,090.00 0.56% 0 \$0.00 NA 0 2 \$184,000.00 0.56% 0 \$0.00 NA 0 3 \$283,090.00 0.56% 0 \$0.00 NA 0 2 \$184,000.00 0.37% 0 \$0.00 NA 0 3 \$302,000.00 0.6% 0 \$0.00 NA 0

PLATINUM HOME MORTGAGE						Ī	
PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39% 0	·		4	\$0.00
RENASANT BANK	3	\$288,300.00	0.57% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$93,300.00	0.19% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$282,360.86	0.56% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$205,280.00	0.41% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%		NA	0	\$0.00
ST. MARYS BANK	3	\$304,300.00	0.6% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN	1	\$89,440.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$204,685.07	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$98,295.87	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$208,900.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	33	\$3,212,193.95	6.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$97,829.26	0.19%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,347.00	0.18%	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$196,500.00	0.39% 0	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2% 0	\$0.00	NA	\$0.00
	Unavailable	137	\$13,388,564.34	26.59% 0	\$0.00	NA (	\$0.00
Total		518	\$50,393,891.61	100% 0	\$0.00	0	\$0.00
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$145,750.00	1.63% 0	\$0.00	NA (	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.72% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$63,650.00	0.71% 0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94% 0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$66,200.00	0.74% 0	\$0.00	NA (	\$0.00
	BANK OF WHITTIER, NA	1	\$84,000.00	0.94%	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$125,500.00	1.41% 0	\$0.00	NA (	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77% 0	\$0.00	NA	\$0.00

CENTRUE BANK	1	\$84,302.85	0.94% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$150,400.00	1.69% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69% 1	\$59,493.66	NA 1	\$59,493.66
FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,765.16	0.89% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$148,650.00	1.67% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51% 0	\$0.00		\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88%	\$0.00	NA 0	\$0.00
	1	\$66,000.00	0.74% 0	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$151,000.00	1.69% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.58% 0	\$0.00		
MARINE BANK	3	\$242,037.32	2.71% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$329,728.01	3.7% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$65,500.00	0.73% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$75,500.00	0.85% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$64,200.00	0.72% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,470.54	1.48% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$69,000.00	0.77% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,700.00	0.68% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$53,000.00	0.59% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$71,500.00	0.8%			
ORIENTAL BANK AND TRUST	1	\$78,769.08	0.88% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,200.00	0.94%	\$0.00	NA 0	\$0.00

\$39,884.69

0.45% 0

\$0.00

\$0.00

ORRSTOWN BANK

		OKKSTOWN BANK		\$39,884.09	0.43%	0 \$0.00	NA	0 \$0.00
		PAPER CITY SAVINGS ASSOCIATION	1	\$49,000.00	0.55%	0 \$0.00	) NA(	0 \$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62% (	0 \$0.00	) NA(	0 \$0.00
		PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61%	0 \$0.00	) NA	0 \$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92% (	0 \$0.00	) NA(	0 \$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	0 \$0.00	) NA(	0 \$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61%	0 \$0.00	) NA	0 \$0.00
		SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76%	0 \$0.00	) NA	0 \$0.00
		SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67%	0 \$0.00	) NA	0 \$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6%	0 \$0.00	) NA	0 \$0.00
		STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9%	0 \$0.00	) NA	0 \$0.00
		SUMMIT CREDIT UNION	2	\$156,500.00	1.75%	0 \$0.00	) NA	0 \$0.00
I		TRISTAR BANK	1	\$57,500.00	0.64% (	0 \$0.00	) NA	0 \$0.00
		UNITED BANK AND TRUST COMPANY	1	\$52,000.00				
		UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.9%	0 \$0.00	) NA	0 \$0.00
		WESTCONSIN CREDIT UNION	1	\$80,210.00				
	<u>[</u>	Unavailable	24	\$1,729,489.38			1	
Total	<u> </u>		127	\$8,921,613.56	100%	1 \$59,493.66	1	1 \$59,493.66
	<b></b>		$\longrightarrow$		<del></del>		1	
31417DQB2		ASSOCIATED BANK, NA	1	\$98,400.00	5.21%	0 \$0.00	) NA	0 \$0.00
		BAXTER CREDIT UNION	1	\$167,871.35	8.88%	0 \$0.00	) NA	0 \$0.00
		CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5% (	0 \$0.00	) NA(	0 \$0.00
		CHEMICAL BANK	1	\$223,000.00	11.8% (	0 \$0.00	) NA	0 \$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	0 \$0.00	) NA	0 \$0.00
			1	\$134,100.00	7.09%	0 \$0.00	) NA	0 \$0.00
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	DRAPER AND						l	
	KRAMER							
	MORTGAGE CORP.							
	D/B/A 1ST							
	ADVANTAGE MORTCAGE			ı				
<u> </u>	MORTGAGE	$\longrightarrow$		+	<u> </u>	<del>                                     </del>	$\dashv$	
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16% (	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82% (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,113.95	33.28%	\$0.00	NA	0	\$0.00
Total		13	\$1,890,370.00	100%	\$0.00		0	\$0.00
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31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,600.00	0.23%	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$246,510.28	0.28%	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.34%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$616,117.23	0.7%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.28%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.2%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$764,118.90	0.87%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	\$0.00	NA	0	\$0.00

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ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$533,550.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$211,329.55	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$239,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$887,404.01	1.01%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$511,700.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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CHARLES RIVER BANK	1	\$417,000.00	0.47%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65% (	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$232,600.00	0.26%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.26%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$236,500.00	0.27%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59% (	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3% (	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$649,221.61	0.74%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51% (			
EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44% (			
FIDELITY DEPOSIT AND DISCOUNT	1	\$304,000.00	0.34%	\$0.00	NA	\$0.00
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TNERS CREDIT	1	\$192,443.60	0.22%	0 \$0.00	) NA	0	\$0.00
	1	\$408,907.53	0.46%	0 \$0.00	) NA	0	\$0.00
TGAGE	1	\$284,000.00	0.32%	0 \$0.00	) NA	0	\$0.00
	2	\$386,275.40	0.44%	0 \$0.00	) NA	0	\$0.00
DIT UNION ABN GON FIRST IMUNITY	1	\$180,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
	2	\$537,900.00	0.61%	0 \$0.00	) NA	0	\$0.00
	1	\$196,400.00	0.22%	90.00	) NA	0	\$0.00
K OF THE	1	\$188,188.00	0.21%	0 \$0.00	) NA	0	\$0.00
INGS BANK OF	3	\$721,862.77	0.82%	0 \$0.00	) NA	0	\$0.00
	2	\$530,100.00	0.6%	0 \$0.00	) NA	0	\$0.00
TGAGE	2	\$571,300.58	0.65%	0 \$0.00	) NA	0	\$0.00
	1	\$317,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
	1	\$343,479.03	0.39%	0 \$0.00	) NA	0	\$0.00
K AND TRUST	1	\$201,600.00	0.23%	0 \$0.00	) NA	0	\$0.00
T PLACE BANK	10	\$2,636,392.39	2.99%	0 \$0.00	) NA	0	\$0.00
	1	\$200,000.00	0.23%	90.00	) NA	0	\$0.00
	1	\$236,815.30	0.27%	\$0.00	) NA	0	\$0.00
	2	\$373,940.00	0.42%	\$0.00	) NA	0	\$0.00
MONT BANK	2	\$466,740.00	0.53%	0 \$0.00	) NA	0	\$0.00
	1	\$188,600.00		_	1		\$0.00
	ANCIAL TNERS CREDIT ON T BANK HMOND, NA T CALIFORNIA T CALIFORNIA T CALIFORNIA T COMMUNITY DIT UNION T COMMUNITY DIT UNION ABN GON FIRST HMUNITY DIT UNION T COMMUNITY T FEDERAL K OF LOUISIANA T FEDERAL K OF THE WEST T FEDERAL INGS BANK OF TON T INTERSTATE K T MERIT T GAGE PORATION T MORTGAGE IPANY, L.L.C. T NATIONAL K ALASKA T NATIONAL K ALASKA T NATIONAL K AND TRUST IPANY T PLACE BANK TRUST SAVINGS K UM CREDIT ON EDOM TGAGE CORP. MONT BANK TON BANK	ANCIAL TNERS CREDIT ON T BANK HMOND, NA T CALIFORNIA T GAGE IPANY T COMMUNITY DIT UNION T COMMUNITY DIT UNION ABN GON FIRST IMUNITY DIT UNION T COMMUNITY T FEDERAL K OF LOUISIANA T FEDERAL K OF THE WEST T FEDERAL INGS BANK OF TON T INTERSTATE K T MERIT T GAGE PORATION T MORTGAGE IPANY, L.L.C. T NATIONAL K ALASKA T NATIONAL K ALASKA T NATIONAL K ALASKA T NATIONAL K AND TRUST IPANY T PLACE BANK T PLACE BANK TRUST SAVINGS K UM CREDIT ON T ON T INTERSTATE IPANY T PLACE BANK T PLACE BANK T NATIONAL T PLACE BANK TRUST SAVINGS K UM CREDIT ON T MORTGAGE TON T DIT TON	NCIAL   TNERS CREDIT   1   \$192,443.60   N     T BANK   1   \$408,907.53     T CALIFORNIA   2   \$284,000.00     IPANY   T COMMUNITY   2   \$386,275.40     T COMMUNITY   DIT UNION   ABN   GON FIRST   1   \$180,000.00     IT UNION   T COMMUNITY   DIT UNION   T COMMUNITY   DIT UNION   T COMMUNITY   DIT UNION   T FEDERAL   K OF LOUISIANA   1   \$196,400.00     T FEDERAL   K OF THE   1   \$188,188.00     WEST   T FEDERAL   INGS BANK OF   3   \$721,862.77     TON   T INTERSTATE   2   \$530,100.00     T MERIT   2   \$571,300.58     PORATION   T MORTGAGE   1   \$317,000.00     IPANY   L.L.C.   1   \$343,479.03     T NATIONAL   K ALASKA   1   \$343,479.03     T NATIONAL   K AND TRUST   1   \$201,600.00     IPANY   T PLACE BANK   10   \$2,636,392.39     TRUST SAVINGS   K   \$200,000.00     EDOM   CTGAGE CORP.   \$373,940.00     MONT BANK   2   \$466,740.00     ION BANK   1   \$188,600.00     TON BANK   1   \$188,600.00	STATEMENT   STAT	SINCIAL   TINERS CREDIT   1   \$192,443.60   0.22%   0   \$0.00	NACIAL   TNERS CREDIT   1   \$192,443.60   0.22%   0   \$0.00   NA   NA   NA   NA   1   \$408,907.53   0.46%   0   \$0.00   NA   NA   T CALIFORNIA   1   \$284,000.00   0.32%   0   \$0.00   NA   T COMMUNITY   DIT UNION   ABN   GON FIRST   1   \$180,000.00   0.2%   0   \$0.00   NA   MA   T COMMUNITY   DIT UNION ABN   GON FIRST   1   \$180,000.00   0.2%   0   \$0.00   NA   MA   MUNITY   DIT UNION   T COMMUNITY   2   \$537,900.00   0.61%   0   \$0.00   NA   TEDERAL   K OF LOUISIANA   1   \$196,400.00   0.22%   0   \$0.00   NA   MA   T FEDERAL   K OF THE   1   \$188,188.00   0.21%   0   \$0.00   NA   MA   T FEDERAL   INGS BANK OF   3   \$721,862.77   0.82%   0   \$0.00   NA   T INTERSTATE   2   \$530,100.00   0.6%   0   \$0.00   NA   MA   T INTERSTATE   2   \$571,300.58   0.65%   0   \$0.00   NA   MA   T INTERSTATE   1   \$317,000.00   0.36%   0   \$0.00   NA   MA   T NATIONAL   1   \$343,479.03   0.39%   0   \$0.00   NA   MA   T NATIONAL   1   \$343,479.03   0.39%   0   \$0.00   NA   MA   T NATIONAL   1   \$201,600.00   0.23%   0   \$0.00   NA   T NATIONAL   1   \$201,600.00   0.23%   0   \$0.00   NA   T NATIONAL   1   \$200,000.00   0.23%   0   \$0.00   NA   MA   T NATIONAL   1   \$200,000.00   0.23%   0   \$0.00   NA   MA   T NATIONAL   1   \$200,000.00   0.23%   0   \$0.00   NA   MA   T NATIONAL   1   \$200,000.00   0.23%   0   \$0.00   NA   MA   T NATIONAL   1   \$200,000.00   0.23%   0   \$0.00   NA   MA   T NATIONAL   1   \$200,000.00   0.23%   0   \$0.00   NA   MA   T NATIONAL   1   \$236,815.30   0.27%   0   \$0.00   NA   MA   T NATIONAL   2   \$466,740.00   0.53%   0   \$0.00   NA   T NATIONAL   2   \$466,740.00   0.53%   0   \$0.00   NA   T NATIONAL   2   \$466,740.00   0.53%   0   \$0.00   NA   T NATIONAL   3   \$466,740.00	SINCIAL   TNERS CREDIT   1   \$192,443.60   0.22%   0   \$0.00   NA   0   N

ASSOCIATION			[	1	1 1		
GEORGETOWN	r	\$474,000,00	0.5407	0 00 00	NIA	Λ	\$0.00
SAVINGS BANK	2	\$474,000.00	0.54%	0 \$0.00	NA	U	\$0.00
GFI MORTGAGE	1	\$360,000.00	0.41%	\$0.00	NA	0	\$0.00
BANKERS, INC.	1	Ψ300,000.00	0.4170	Ψ0.00	1171	Ü	Ψ0.00
GILPIN FINANCIAL	1	\$252,000.00	0.29%	\$0.00	NA	0	\$0.00
SERVICES, INC		+,		7		_	+ + + + + + + + + + + + + + + + + + + +
GREAT LAKES	1	\$182,000.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION						Н	
GREAT WESTERN BANK	1	\$184,451.73	0.21%	\$0.00	NA	0	\$0.00
GREATER						H	
SPRINGFIELD	1	\$243,000.00	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ2+3,000.00	0.20 %	Ψ0.00	1171	U	Ψ0.00
GTE FEDERAL							
CREDIT UNION D/B/A	1	\$417,000.00	0.47%	\$0.00	NA	0	\$0.00
GTE FINANCIAL		<u> </u>					· · ·
GUARANTY TRUST	1	\$107,000,00	0.2207	0 \$0.00	NT A	$\overline{C}$	¢ስ ስስ
CORPORATION	1	\$197,000.00	0.22%	0 \$0.00	NA	U	\$0.00
HARBORONE CREDIT	2	\$373,100.00	0.42%	\$0.00	NA	n	\$0.00
UNION	۷	·					
HAWTHORN BANK	1	\$340,986.65	0.39%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL	1	\$221,400.00	0.25%	\$0.00	NA	0	\$0.00
BANK	-	,,		40.00	1,11	Ĥ	
I-C FEDERAL CREDIT	1	\$234,000.00	0.27%	\$0.00	NA	0	\$0.00
UNION  INVESTORS DANK	1	¢260,000,00	0.4107	n #0.00	N.T.A.	0	
INVESTORS BANK	1	\$360,000.00	0.41%	0 \$0.00	NA	U	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE						H	
COMPANY INC.	1	\$394,000.00	0.45%	\$0.00	NA	0	\$0.00
LAND /HOME						H	
FINANCIAL	2	\$613,200.00	0.7%	\$0.00	NA	0	\$0.00
SERVICES, INC.				40.30			
LEADER BANK, N.A.	10	\$3,230,000.00	3.66%	0 \$0.00	NA	0	\$0.00
LEADER ONE		·					
FINANCIAL	2	\$781,600.00	0.89%	\$0.00	NA	0	\$0.00
CORPORATION						Ш	
MACHIAS SAVINGS	1	\$222,600.00	0.25%	\$0.00	NA	O	\$0.00
BANK	1	. ,		<u> </u>			
MAGNA BANK	1	\$228,847.48	0.26%	0 \$0.00	NA	0	\$0.00
MANSFIELD	1	\$230,800.00	0.26%	\$0.00	NA	0	\$0.00
COOPERATIVE BANK	-	, ,,,,,,,,,	2.20,0	40.00	1,11	Ĺ	40.00
MAVERICK FUNDING	1	\$175,100.00	0.2%	\$0.00	NA	0	\$0.00
CORP.	1		0.00	φο οο			
MAX CREDIT UNION	1	\$180,000.00	0.2%	0 \$0.00	NA	U	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.33%	\$0.00	NA	0	\$0.00
COUPERATIVE BANK					<u>I</u>	Ш	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.22%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$310,000.00	0.35%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.27%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$394,000.00	0.45%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$559,650.00	0.63%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.2%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$195,000.00	0.22%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$313,000.00	0.35%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$227,400.00	0.26%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.22%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$294,100.00	0.33%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.23%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$439,250.00	0.5%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.25%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.22%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$218,000.00	0.25%	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GR INC.	OUP, 1	\$368,000.00	0.42% 0	\$0.00	NA	\$0.00
POLICE AND FIF FEDERAL CRED UNION		\$272,000.00	0.31% 0	\$0.00	NA	\$0.00
PORT WASHING STATE BANK	TON 1	\$207,600.00	0.24% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CRED UNION		\$332,013.11	0.38% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,143.09	0.21%	\$0.00	NA	\$0.00
PREMIER AMER CREDIT UNION	ICA 1	\$223,336.15	0.25% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$789,300.00	0.89% 0	\$0.00	NA	\$0.00
RANDOLPH SAV BANK	/INGS 1	\$220,000.00	0.25% 0	\$0.00	NA	\$0.00
RANDOLPH-BRO FEDERAL CRED UNION		\$492,666.62	0.56% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$412,500.00	0.47% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,299,005.00	2.61% 0	\$0.00	NA	\$0.00
RPM MORTGAG INC.	E, 1	\$304,500.00	0.35%	\$0.00	NA	\$0.00
S&T BANK	1	\$260,247.55	0.29% 0	\$0.00	NA (	\$0.00
SACRAMENTO CREDIT UNION	1	\$177,000.00	0.2% 0	\$0.00	NA	\$0.00
SEAMEN'S BANI	K 1	\$235,000.00	0.27% 0	\$0.00	NA (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$353,000.00	0.4% 0	\$0.00	NA	\$0.00
SIUSLAW BANK		\$221,000.00	0.25% 0	\$0.00	NA (	\$0.00
ST. MARYS BAN	IK 2	\$450,000.00	0.51% 0	\$0.00	NA (	1
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.43% 0	\$0.00	NA	\$0.00
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 1	\$300,000.00	0.34% 0	\$0.00	NA (	\$0.00
STOCK YARDS I & TRUST CO. DE		\$528,961.17	0.6% 0	\$0.00	NA	\$0.00
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	STOCK YARDS BANK MORTGAGE COMPANY							
	TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$330,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,250.00	0.22% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$273,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$531,844.09	0.6% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23% 0	\$0.00			\$0.00
	Unavailable	77	\$21,202,147.02	23.95% 0				\$0.00
Total		332	\$88,223,506.41	100% 0	\$0.00		0	\$0.00
31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75% 0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,300.00	0.75% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,500.00	0.43% 0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	3	\$708,900.00	1.37%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$247,000.00	0.48% (	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$226,000.00	0.44%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$328,700.00	0.64%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93% (	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$397,400.00	0.77%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$195,000.00	0.38%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44% (	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$194,000.00	0.38%	\$0.00	NA 0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$658,000.00	1.27%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	3	\$627,931.65	1.21% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37% 0	\$0.00		
ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$218,368.64	0.42% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$200,700.00	0.39% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$402,300.00	0.78%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,485.38	0.85% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$621,500.00	1.2% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$531,819.19	1.03% 0	\$0.00	NA	0 \$0.00
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GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	0 :	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$334,433.06	0.65%	0 :	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$177,054.00	0.34%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%		\$0.00			\$0.00
INVESTORS BANK	1	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	0	\$0.00			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,300.00	0.38%	0	\$0.00		Ш	\$0.00
LEADER BANK, N.A.	5	\$1,358,000.00	2.63%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$185,471.16	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$179,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$593,000.00	1.15%	0 :	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	0 3	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$253,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS	1	\$204,000.00	0.39%		\$0.00	NA	0	\$0.00
BANK		Ψ207,000.00	0.37/0	<u> </u>	\$0.00	11/1	Ĭ	ψυ.υυ
MORTGAGE AMERICA, INC.	1	\$270,855.95	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$348,800.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$429,327.70	0.83%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$224,600.00	0.43%	0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.34%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	\$0.00	NA	o	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$269,000.00	0.52%	0 \$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$557,800.00	1.08%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$604,500.00	1.17%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$515,000.00	1%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39%	\$0.00	NA	O	\$0.00
SAFE CREDIT UNION	1	\$218,729.67	0.42%	0 \$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.34%				\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$292,800.00	0.57%	\$0.00	NA	0	\$0.00

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	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38%	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$313,000.00	0.61%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41%	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$242,000.00	0.47%	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$694,000.00	1.34%	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$591,900.00	1.14%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.		\$384,000.00	0.74%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47%	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$201,600.00	0.39%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73%	\$0.00	NA	\$0.00
	Unavailable	43	, ,	21.64%		1	
Total		201	\$51,711,108.96	100%	\$0.00		\$0.00
31417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56%	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3%	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	3	\$555,050.00	3.61%	0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38%	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$96,000.00	0.62%	\$0.00	NA	\$0.00
		2	\$200,750.00	1.3%	0 \$0.00	NA	\$0.00

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	PULTE MORTGAGE, L.L.C.	<u> </u>					
	STAR FINANCIAL GROUP, INC.	2	·		·		
	Unavailable	21		38.7% 0		1	1
Total		68	\$15,385,031.16	100% 0	0 \$0.00	<u>/                                    </u>	\$0.00
		!					
31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08% 0	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$265,625.00				
	BANK OF HAWAII	1	\$207,155.34	0.69% 0	0 \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1					
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92% 0	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00				
	CASHCALL, INC.	1	\$190,000.00	0.63% 0	0 \$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58% 0			
	COBALT MORTGAGE, INC.	4			·		
	ELEVATIONS CU	1	\$258,024.49	0.86% 0	0 \$0.00	NA 0	\$0.00
	FARMINGTON BANK		\$176,948.03	0.59% 0		1 1	1
	FIRST FEDERAL BANK	1					
	FIRST MORTGAGE COMPANY, L.L.C.	1	, , , , , , , , , , , , , , , , , , , ,	0.88% 0	0 \$0.00	NA 0	\$0.0
<u></u>	FIRST PLACE BANK	3	\$632,599.75	2.11% 0			
	FREMONT BANK	6		5.62% 0	0 \$0.00		
	GUILD MORTGAGE COMPANY	3					
	MAVERICK FUNDING CORP.	1	\$222,577.00	0.74% 0	0 \$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$296,000.00	0.99% 0	0 \$0.00	) NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$310,250.00	1.03% 0	0 \$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.93% 0	0 \$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	2	\$535,658.07	1.79% 0	0 \$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1			·		
	ORRSTOWN BANK	1	\$256,000.00	0.85% 0	0 \$0.00	NA 0	\$0.0

	PATELCO CREDIT UNION	1	\$381,941.01	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,586,360.71	21.97%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,979,299.16	100%	0	\$0.00		0	\$0.00
31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$81,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$165,275.92	3.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$462,800.00	10.14%	0	\$0.00	NA	0	\$0.00
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	CREDIT UNION WEST	1	\$136,300.00	2.99%	0 \$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15%	\$0.00	NA 0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28%	0 \$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57%	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,400.00	3.73%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,600.00	3.78%	0 \$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41%	\$0.00	NA 0	\$0.00
	HONOR BANK	1	\$74,300.00	1.63%	0 \$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86%	0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46%	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$156,250.00	3.42%	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$161,850.00	3.55%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12%	\$0.00	NA 0	\$0.00
	WOLVERINE BANK FSB	1	\$118,900.00	2.6%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$703,523.37	15.4%	0 \$0.00	NA 0	\$0.00
Total		30	\$4,565,002.82	100%	90.00	0	\$0.00
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04%	0 \$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$99,145.47	2.04%	0 \$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81%	0 \$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	1	\$167,500.00	3.45%	0 \$0.00	NA 0	\$0.00

GENISYS CREDIT UNION	2	\$229,521.12	4.73%	0 \$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24%	0 \$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77%	0 \$0.00	NA (	0.00
MORTGAGE CENTER, LLC	2	\$90,500.00	1.86%	0 \$0.00	NA (	0 \$0.00
NETWORK FUNDING, L.P.	1	\$259,000.00	5.34%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93%	\$0.00	NA (	\$0.00
REDWOOD CREDIT UNION	1	\$173,600.00	3.58%	0 \$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13%	0 \$0.00	NA	\$0.00
UMPQUA BANK	2	\$455,203.32	9.38%	0 \$0.00	NA (	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00				
Unavailable	11	\$2,167,179.92	44.66%	0 \$0.00	NA (	0 \$0.00
	29	\$4,853,207.95				0 \$0.00
ALPINE BANK & TRUST CO.	1	\$113,650.00	4.14%	0 \$0.00	NA (	\$0.00
CASHCALL, INC.	1	\$128,929.45	4.7%	0 \$0.00	NA (	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	\$0.00	NA (	\$0.00
CREDIT UNION WEST	1	\$120,450.00	4.39%	0 \$0.00	NA (	0 \$0.00
DEVON BANK	1	\$125,000.00	4.55%	0 \$0.00	NA (	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$344,000.00	12.54%	0 \$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54%	\$0.00	NA (	\$0.00
MLD MORTGAGE, INC.	1	\$282,114.05	10.28%	0 \$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$419,169.61	15.27%	0 \$0.00	NA (	0 \$0.00
				_	1	
Unavailable	3	\$719,461.49	20.2270	7 0.00		•
Unavailable	13	\$2,744,294.60		_	(	\$0.00
Unavailable				_	(	\$0.00
	UNION GRANITE STATE CREDIT UNION MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MORTGAGE CENTER, LLC NETWORK FUNDING, L.P. PINNACLE CAPITAL MORTGAGE CORPORATION REDWOOD CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable  ALPINE BANK & TRUST CO. CASHCALL, INC. CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CREDIT UNION WEST DEVON BANK FARMERS BANK & TRUST, N.A. GREATER NEVADA MORTGAGE SERVICES MLD MORTGAGE, INC. SAFE CREDIT UNION	UNION  GRANITE STATE CREDIT UNION  MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED  MORTGAGE COMPANY  MORTGAGE CENTER, LLC  NETWORK FUNDING, L.P. PINNACLE CAPITAL MORTGAGE CORPORATION  REDWOOD CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN  UMPQUA BANK  W.J. BRADLEY MORTGAGE  CAPITAL, LLC Unavailable  11  29  ALPINE BANK & TRUST CO. CASHCALL, INC. CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CREDIT UNION WEST DEVON BANK  FARMERS BANK & TRUST, N.A. GREATER NEVADA MORTGAGE 1 SERVICES  MLD MORTGAGE, INC. SAFE CREDIT UNION  2	UNION  GRANITE STATE CREDIT UNION  MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED  MORTGAGE COMPANY  MORTGAGE CENTER, LLC  NETWORK FUNDING, L.P.  PINNACLE CAPITAL MORTGAGE  CORPORATION  REDWOOD CREDIT UNION  THIRD FEDERAL SAVINGS AND LOAN  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UNION  TAIRD FEDERAL SAVINGS AND LOAN  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UNION  THIRD FEDERAL SAVINGS AND LOAN  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UNION  THIRD FEDERAL SAVINGS AND LOAN  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UNION  THIRD FEDERAL SAVINGS AND LOAN  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UNION  UNION  THIRD FEDERAL SAVINGS AND LOAN  UMPQUA BANK  UMPQUA BANK  UMPQUA BANK  UNION  UNION  UNION  THIRD FEDERAL SAVINGS AND LOAN  UMPQUA BANK  UMPQUA BANK  UNION   UNION 2 \$229,321.12 4.73% GRANITE STATE CREDIT UNION I \$157,025.81 3.24% MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED I MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE CENTER, LLC SETWORK FUNDING, L.P. I \$259,000.00 5.34% CORPORATION REDWOOD CREDIT UNION I \$173,600.00 3.58% W.J. BRADLEY MORTGAGE I \$142,000.00 2.93% W.J. BRADLEY MORTGAGE I \$147,700.00 3.64% CAPITAL, LLC Unavailable II \$2,167,179.92 44.66% CAPITAL, LLC Unavailable II \$2,167,179.92 44.66% CAPITAL, LLC Unavailable II \$113,650.00 4.14% TRUST CO. CASHCALL, INC. I \$128,929.45 4.7% CASHCALL, INC. I \$120,450.00 4.39% CAPITAL, NION OF FT. LAUDERDALE CREDIT UNION WEST I \$120,450.00 4.39% CAPITAL, N.A. GREATER NEVADA MORTGAGE I \$124,600.00 12.54% TRUST, N.A. GREATER NEVADA MORTGAGE I \$124,600.00 4.55% CAPITAL, N.A. GREATER NEVADA MORTGAGE I \$124,600.00 4.54% CAPITAL, N.C. I \$124,600.00 4.54% CAPITAL, N.C. I \$124,600.00 4.55% CAPITAL, N.A. GREATER NEVADA MORTGAGE I \$124,600.00 4.54% CAPITAL, N.C. I \$124,600.00 4.55% CAPITAL, N.C. I	UNION 2 \$229,521.12 4.73% 0 \$0.00  GRANITE STATE CREDIT UNION 1 \$157,025.81 3.24% 0 \$0.00  MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED 1 \$183,000.00 3.77% 0 \$0.00  MORTGAGE COMPANY	UNION 2 \$229,521.12 4.73% 0 \$0.00 NA( GRANITE STATE   1 \$157,025.81 3.24% 0 \$0.00 NA( MICHIGAN MUTUAL, INC. DBA FIRST PREFERED   1 \$183,000.00 3.77% 0 \$0.00 NA( MORTGAGE   2 \$90,500.00 1.86% 0 \$0.00 NA( NETWORK FUNDING, L.P.   1 \$259,000.00 5.34% 0 \$0.00 NA( CORPORATION   1 \$173,600.00 3.58% 0 \$0.00 NA( CORPORATION   1 \$173,600.00 3.58% 0 \$0.00 NA( CORPORATION   1 \$173,600.00 3.58% 0 \$0.00 NA( CORPORATION   1 \$173,560.00 3.58% 0 \$0.00 NA( WINDION   1 \$103,556.28 2.13% 0 \$0.00 NA( WINGS AND LOAN   2 \$455,203.32 9.38% 0 \$0.00 NA( WINGS AND LOAN   1 \$147,700.00 3.04% 0 \$0.00 NA( CAPITAL, LLC   Unavailable   11 \$2,167,179.92 44.66% 0 \$0.00 NA( CAPITAL, LLC   Unavailable   11 \$2,167,179.92 44.66% 0 \$0.00 NA( CAPITAL, LLC   Unavailable   11 \$366,900.00 13.37% 0 \$0.00 NA( CTY COUNTY   CREDIT UNION OF 1 \$366,900.00 13.37% 0 \$0.00 NA( CAPITAL UNION WEST 1 \$120,450.00 4.39% 0 \$0.00 NA( CREDIT UNION WEST 1 \$120,450.00 4.39% 0 \$0.00 NA( GREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( GREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 1.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55% 0 \$0.00 NA( CREATER NEVADA MORTGAGE 1 \$124,600.00 4.55%	

1 1	MORTGAGE CORP.	Ī	İ	1			
	CASHCALL, INC.	1	\$205,000.00	2.96% (	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26% (	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03% (	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55%	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35% (	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9% (	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC. THIRD FEDERAL SAVINGS AND LOAN	1	\$127,091.28	1.84%	\$0.00	NA	\$0.00
		1	\$228,022.97	3.3%	\$0.00	NA	\$0.00
L	UMPQUA BANK	2	\$400,205.42	5.79% (	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57% (	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$345,000.00	4.99% (	\$0.00		
	Unavailable	10	\$2,032,228.45	29.39% (		-	
Total		36	\$6,916,000.16	100%	\$0.00		\$0.00
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53% (	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23%	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$102,150.00	3.96% (	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44% (			
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15% (	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74% (	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$407,573.32	15.8% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$100,151.44	3.88% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,579,626.99	100% 0	\$0.00	0	\$0.00
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	1	\$39,275.00	1.83% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$94,502.04	4.4% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20		\$0.00	NA 0	\$0.00
	Unavailable	1	\$106,354.89	4.97% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,146,812.84	100% 0	\$0.00	0	\$0.00
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$332,928.00	2.33% 0	\$0.00	NA 0	\$0.00
	ANZ GUAM, INC.	1	\$173,963.57	1.22% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,183.00	1.11% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$102,700.00	0.72% 0	\$0.00	NA 0	\$0.00
	BANKWEST	1	\$124,500.00	0.87% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$209,096.00	1.46% 0	\$0.00	NA 0	\$0.00

BANK						
CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$133,798.18	0.94%	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$555,283.39	3.89%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$296,550.77	2.08%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16%	\$0.00	NA 0	\$0.00

HO BA	ME FEDERAL NK	1	\$123,631.13	0.87%	0	\$0.00	NA	0	\$0.00
HO LO	ME SAVINGS & AN COMPANY OF UNGSTOWN,	1	\$73,979.00	0.52%	0	\$0.00	NA	0	\$0.00
MC	ERIABANK ORTGAGE MPANY	2	\$198,999.01	1.39%	0	\$0.00	NA	0	\$0.00
ILL	INI BANK	1	\$99,511.89	0.7%	0	\$0.00	NA	0	\$0.00
INI	DEPENDENT BANK	1	\$138,775.00	0.97%	0	\$0.00	NA	0	\$0.00
INV	ESTORS BANK	1	\$215,353.00	1.51%	0	\$0.00	NA	0	\$0.00
MA	RINE BANK	2	\$267,600.00	1.87%	0	\$0.00	NA	0	\$0.00
FEI	D MINNESOTA DERAL CREDIT ION	3	\$356,324.00	2.49%	0	\$0.00	NA	0	\$0.00
CO WE FIN	ORTGAGE ACCESS RP.DBA EICHERT IANCIAL RVICES	1	\$115,499.44	0.81%	0	\$0.00	NA	0	\$0.00
MU	TUAL SAVINGS SOCIATION FSA	1	\$130,612.24	0.91%	0	\$0.00	NA	0	\$0.00
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	3	\$550,880.00	3.86%	0	\$0.00	NA	0	\$0.00
FEI	RTHWEST DERAL CREDIT ION	2	\$575,237.00	4.03%	0	\$0.00	NA	0	\$0.00
MC	RTHWESTERN ORTGAGE MPANY	11	\$1,089,408.28	7.62%	0	\$0.00	NA	0	\$0.00
NA	OPLES BANK, TIONAL SOCIATION	2	\$110,306.12	0.77%	0	\$0.00	NA	0	\$0.00
SAT AN	BINE STATE BANK D TRUST MPANY	3	\$291,171.09	2.04%	0	\$0.00	NA	0	\$0.00
SPI FEI	RIT OF ALASKA DERAL CREDIT ION	1	\$150,996.94	1.06%	0	\$0.00	NA	0	\$0.00
ST/ AN	ANDARD BANK D TRUST MPANY	1	\$122,448.00	0.86%	0	\$0.00	NA	0	\$0.00
	XAS BANK	1	\$110,907.00	0.78%	0	\$0.00	NA	0	\$0.00
	E NATIONAL B&T SYCAMORE	2	\$304,104.97	2.13%	0	\$0.00	NA		\$0.00
	AVERSE CITY			0.51%			NA	_	\$0.00

	STATE BANK			1		1		
	UNITED BANK & TRUST	2	\$171,428.00	1.2%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91% 0	\$0.00	NA		\$0.00
	Unavailable	9	\$1,099,349.28	7.66%	00.00	NA	0	\$0.00
Total		117	\$14,287,792.08	100%	\$0.00		0	\$0.00
<u> </u>			<del>                                     </del>	<del></del>	<del>                                     </del>		$oldsymbol{\perp}$	
31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,717.00	5.89% 0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$266,071.25	12.68%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4			\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,645.00	6.08% 0	\$0.00	NA	0	\$0.00
<u> </u>	UNIVERSITY BANK	1	\$140,895.00	6.71% 0	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1				NA		\$0.00
	Unavailable	4	\$469,425.81	22.37%	0 \$0.00	NA	0	\$0.00
Total		20	·	100% 0			0	\$0.00
			<del></del>	<del>                                     </del>	<del>                                     </del>		$\downarrow$	
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93% 0	\$0.00	NA	0	\$0.00
<u> </u>	FARMINGTON BANK	1	\$240,984.11	3.56%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$220,923.85	3.26%	\$0.00	NA	0	\$0.00

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	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91% 0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59% 0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$611,476.10	9.03%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,096,250.47	16.16%	\$0.00	NA (	\$0.00
Total		27	\$6,775,316.94	100% 0	\$0.00	(	\$0.00
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,009.98	1.63% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$153,464.07	4.25% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$27,200.00	0.75%	\$0.00	NA (	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77% 0	\$0.00	NA (	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9% 0	\$0.00	NA (	\$0.00
	DFCU FINANCIAL	1	\$79,165.00	2.19%	\$0.00	NA (	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21% 0	\$0.00	NA	\$0.00

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1	\$26,250.00	0.73%	\$0.00	NA (	\$0.00
1	\$82,161.32	2.28%	\$0.00	NA	\$0.00
2	\$123,646.26	3.42%	\$0.00	NA	\$0.00
1	\$55,000.00	1.52% 0	\$0.00	NA (	\$0.00
1	\$77,383.06	2.14%	\$0.00	NA	\$0.00
1	\$32,000.00	0.89% 0	\$0.00	NA (	\$0.00
1	\$42,350.00	1.17%	\$0.00	NA	\$0.00
1	\$57,000.00	1.58% 0	\$0.00	NA (	\$0.00
1	\$63,737.27	1.77%	\$0.00	NA	\$0.00
2	\$82,400.00	2.28% 0	\$0.00	NA (	\$0.00
1	\$56,000.00	1.55% 0	\$0.00	NA (	\$0.00
2	\$107,200.00	2.97% 0	\$0.00	NA (	\$0.00
1	\$80,000.00				
1	\$84,574.37	2.34% 0	\$0.00	NA (	\$0.00
1	\$79,000.00	2.19% 0	\$0.00	NA	\$0.00
1	\$66,127.42	1.83%	\$0.00	NA	\$0.00
1	\$79,668.22	2.21%	\$0.00	NA	\$0.00
1	\$78,396.25	2.17%	\$0.00	NA (	\$0.00
1	\$64,000.00	1.77%	\$0.00	NA	\$0.00
1	\$66,500.00	1.84% 0	\$0.00	NA (	\$0.00
1	\$76,500.00	2.12% 0	\$0.00	NA (	\$0.00
1	\$76,898.92	2.13%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,161.32 2 \$123,646.26 1 \$55,000.00 1 \$77,383.06 1 \$32,000.00 1 \$42,350.00 1 \$57,000.00 1 \$63,737.27 2 \$82,400.00 1 \$56,000.00 1 \$80,000.00 1 \$84,574.37 1 \$79,000.00 1 \$66,127.42 1 \$79,668.22 1 \$78,396.25 1 \$64,000.00 1 \$66,500.00 1 \$76,500.00	1       \$82,161.32       2.28% 0         2       \$123,646.26       3.42% 0         1       \$55,000.00       1.52% 0         1       \$77,383.06       2.14% 0         1       \$32,000.00       0.89% 0         1       \$42,350.00       1.17% 0         1       \$57,000.00       1.58% 0         2       \$82,400.00       2.28% 0         1       \$56,000.00       1.55% 0         2       \$107,200.00       2.97% 0         1       \$80,000.00       2.22% 0         1       \$84,574.37       2.34% 0         1       \$79,000.00       2.19% 0         1       \$79,668.22       2.21% 0         1       \$78,396.25       2.17% 0         1       \$66,500.00       1.84% 0         1       \$76,500.00       2.12% 0	1       \$82,161.32       2.28% 0       \$0.00         2       \$123,646.26       3.42% 0       \$0.00         1       \$55,000.00       1.52% 0       \$0.00         1       \$77,383.06       2.14% 0       \$0.00         1       \$32,000.00       0.89% 0       \$0.00         1       \$42,350.00       1.17% 0       \$0.00         1       \$57,000.00       1.58% 0       \$0.00         2       \$82,400.00       2.28% 0       \$0.00         1       \$56,000.00       1.55% 0       \$0.00         2       \$107,200.00       2.97% 0       \$0.00         1       \$84,574.37       2.34% 0       \$0.00         1       \$79,000.00       2.19% 0       \$0.00         1       \$79,000.00       2.19% 0       \$0.00         1       \$79,668.22       2.21% 0       \$0.00         1       \$78,396.25       2.17% 0       \$0.00         1       \$66,500.00       1.84% 0       \$0.00         1       \$76,500.00       2.12% 0       \$0.00	1 \$82,161.32 2.28% 0 \$0.00 NA 0 2 \$123,646.26 3.42% 0 \$0.00 NA 0 1 \$55,000.00 1.52% 0 \$0.00 NA 0 1 \$77,383.06 2.14% 0 \$0.00 NA 0 1 \$32,000.00 0.89% 0 \$0.00 NA 0 1 \$42,350.00 1.17% 0 \$0.00 NA 0 1 \$57,000.00 1.58% 0 \$0.00 NA 0 1 \$63,737.27 1.77% 0 \$0.00 NA 0 2 \$82,400.00 2.28% 0 \$0.00 NA 0 1 \$56,000.00 1.55% 0 \$0.00 NA 0 2 \$107,200.00 2.97% 0 \$0.00 NA 0 1 \$80,000.00 2.22% 0 \$0.00 NA 0 1 \$84,574.37 2.34% 0 \$0.00 NA 0 1 \$79,000.00 2.19% 0 \$0.00 NA 0 1 \$79,000.00 2.19% 0 \$0.00 NA 0 1 \$79,668.22 2.21% 0 \$0.00 NA 0 1 \$78,396.25 2.17% 0 \$0.00 NA 0 1 \$66,500.00 1.77% 0 \$0.00 NA 0 1 \$66,500.00 1.77% 0 \$0.00 NA 0 1 \$76,500.00 1.77% 0 \$0.00 NA 0 1 \$76,500.00 1.84% 0 \$0.00 NA 0

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	Unavailable	22	\$1,358,429.98	37.63% 0	\$0.00	NA	0 \$0.00
Total		59	\$3,610,335.88	100% 0	\$0.00		0 \$0.00
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,900.00	0.15% 0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28% 0	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$340,500.00	0.14% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55% 0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,017,750.00	0.4% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$221,900.23	0.09% 0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$448,581.54	0.18% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$183,352.55	0.07% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,770.56	0.25% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.23% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST	5	\$1,674,000.00	0.66% 0	\$0.00	NA	0 \$0.00

MORTGAGE CORP.						
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0 \$0.00	) NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%			
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	0 \$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	0 \$0.00	NA	\$0.00
BANK MUTUAL	1	\$192,500.00	0.08%	0 \$0.00	NA (	\$0.00
BANK OF HAWAII	2	\$386,000.00	0.15%	0 \$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	1	\$193,915.00	0.08%	0 \$0.00	NA	\$0.00
BANK OF STANLY	1	\$384,500.00	0.15%	0 \$0.00	NA (	\$0.00
BANNER BANK	1	\$210,300.00	0.08%	0 \$0.00	NA (	\$0.00
BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	0 \$0.00	NA (	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0 \$0.00	NA (	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	) NA(	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	0 \$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%	0 \$0.00	) NA(	\$0.00
CASHCALL, INC.	22	\$8,786,966.27	3.49%	0 \$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12%			
CENTRAL BANK	1	\$202,800.00	0.08%	0 \$0.00	NA (	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00		
CENTRAL MORTGAGE	7	\$1,662,251.74	0.66%	\$0.00	NA (	\$0.00

COMPANY						
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,721,600.00	0.68%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,805,544.84	0.72%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	14	\$5,002,284.83	1.99% (	\$0.00		·
COLE TAYLOR BANK	3	\$808,800.00	0.32%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$241,000.00	0.1%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$661,377.60	0.26%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,040,537.00	0.41%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$568,200.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$371,000.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$191,200.00	0.08%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$417,000.00	0.17% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,087,244.16	0.83%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$298,650.00	0.12%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$416,343.73	0.17%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$912,915.00	0.36%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$561,534.09	0.22%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$262,800.00	0.1%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
	1	\$412,000.00	0.16%	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE						
COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,875.07	0.16% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$557,300.00	0.22% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,575,432.17	1.02% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$4,767,570.66	1.89% 0	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$410,939.31	0.16% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	1	\$207,000.00	0.08% 0	\$0.00	NA(	\$0.00
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FREMONT BANK	2	\$897,585.16	0.36%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	·		4	\$0.00
GMFS, LLC	1	\$204,400.00	0.08%	0 \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,237,000.00	0.49%	0 \$0.00	NA	0	\$0.00
HOME BANK	1	\$243,600.00	0.1%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$193,177.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	\$0.00	NA	0	\$0.00
	2	\$610,000.00	0.24%	0 \$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.						
INVESTORS BANK	3	\$1,181,500.00	0.47%	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%			
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,949,407.17	0.77%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	22	\$7,031,350.00	2.79%	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$986,000.00	0.39%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	\$0.00	NA	\$0.00
MARINE BANK	1	\$260,000.00	0.1%	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	\$0.00	NA (	\$0.00
MERCANTILE BANK	1	\$222,144.87	0.09%	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11% 0		NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA (	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$470,100.00	0.19% (	\$0.00	NA (	\$0.00
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	·	NA	
MIDWESTONE BANK	2	\$386,500.00	0.15%	\$0.00	NA (	\$0.00
MILFORD BANK, THE	3	\$712,000.00	0.28%	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	\$0.00	NA	\$0.00

MISS UNIO	OURI CREDIT N	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
	NTAIN RICA CREDIT N	3	\$709,561.33	0.28%	\$0.00	NA	0	\$0.00
MOU. BANI	NTAINONE (	1	\$179,200.00	0.07%	\$0.00	NA	0	\$0.00
MT. N BANI	MCKINLEY K	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
	ONAL BANK OF SAS CITY	6	\$2,119,608.38	0.84%	\$0.00	NA	0	\$0.00
	FIELD ONAL BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
NEW' BANI	ΓΟWN SAVINGS ζ	1	\$457,000.00	0.18%	\$0.00	NA	0	\$0.00
BANI	PERATIVE	1	\$368,000.00	0.15%	\$0.00	NA	0	\$0.00
	THWEST TRAL CREDIT N	1	\$489,744.79	0.19% (	\$0.00	NA	0	\$0.00
MOR'	THWESTERN TGAGE PANY	5	\$1,795,982.35	0.71%	\$0.00	NA	0	\$0.00
NUM UNIO	ARK CREDIT N	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
OAK	BANK	1	\$280,800.00	0.11%	\$0.00	NA	0	\$0.00
OCE <i>A</i>	NFIRST BANK	4	\$1,138,747.00	0.45%	\$0.00	NA	0	\$0.00
	SECOND ONAL BANK	2	\$416,000.00	0.17%				\$0.00
OPES	ADVISORS, INC	2	\$770,600.00	0.31%	\$0.00	NA	0	\$0.00
	NGE COUNTY'S DIT UNION	1	\$272,100.00	0.11%	\$0.00	NA	0	\$0.00
	L FEDERAL DIT UNION	2	\$516,210.18	0.21%	\$0.00	NA	0	\$0.00
	FIC MUNITY DIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.00
	'AGON RAL CREDIT N	21	\$6,239,192.45	2.48%	\$0.00	NA	0	\$0.00
PEOP	LES BANK	2	\$462,000.00	0.18%	\$0.00	NA	0	\$0.00
MOR'	ACLE CAPITAL TGAGE PORATION	3	\$808,945.00	0.32%	\$0.00	NA	0	\$0.00
PINN	ACLE FGAGE GROUP,	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
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INC.							
PIONEER BANK	2	\$593,507.84	0.24%	0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,900.00	0.16%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$181,700.00	0.07%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$542,762.46	0.22%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,265,141.49	1.3%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$412,364.11	0.16%				\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	\$0.00	NA	0	\$0.00
	1	\$307,000.00	0.12%	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA							
SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	\$0.00	NA	\$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,455,800.00	0.58%	\$0.00	NA	\$0	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	\$0	00.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	\$0.00	NA	\$0	0.00
STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	\$0.00	NA	\$0	0.00
STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	\$0.00	NA	\$0	0.00
STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	\$0.00	NA	0 \$0	0.00
STATE BANK AND TRUST	2	\$488,000.00	0.19%	\$0.00	NA	90 \$0	0.00
STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18%	\$0.00	NA	0 \$0	0.00
STEARNS LENDING, INC.	5	\$1,438,250.00	0.57%	\$0.00	NA	0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22%	\$0.00	NA	\$0	0.00
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	\$0.00	NA	\$0	0.00
SUMMIT CREDIT UNION	3	\$607,100.00	0.24%	\$0.00	NA	\$0	0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0	0.00
TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	\$0.00	NA	50 \$0	0.00
THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	\$0.00	NA	\$0	0.00
THE LENDING COMPANY, INC.	2	\$561,261.43	0.22%	\$0.00	NA	90 \$0	0.00
THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	90 \$0	0.00
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%	\$0.00	NA	90 \$0	0.00

	THE PARK BANK	1	\$292,000.00	0.12%	0 \$0.00	NA (	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07%	0 \$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0 \$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	\$0.00	NA (	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13%	0 \$0.00	NA(	\$0.00
	UMPQUA BANK	9	\$2,641,346.57	1.05%	0 \$0.00	NA (	\$0.00
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$396,000.00	0.16%	0 \$0.00	NA (	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$282,000.00	0.11%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	\$0.00	NA (	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$897,169.48	0.36%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$207,500.00	0.08%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	\$0.00	NA	\$0.00
Ĺ	WEST GATE BANK	1	\$397,000.00	0.16%	0 \$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$349,449.17	0.14%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00
[	Unavailable	251	\$79,873,778.91	31.7%	0 \$0.00	NA (	\$0.00
Total		824	\$251,807,792.85	100%	0 \$0.00		\$0.00
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.00

JERSEY, INC.				1				
3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$732,830.56	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,080,795.67	0.83%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,213,000.00	0.48%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	3	\$793,800.00	0.32%	0 \$0.00	NA (	\$0.00
ASSOCIATED BANK,	11	\$2 760 742 22	1 1%	0 \$0.00	NΔ(	\$0.00
NA	11	\$2,700,742.22	1.1 /0	\$0.00	IVA	\$0.00
	12	\$3,895,798.00	1.55%	0 \$0.00	NA	\$0.00
	1	\$183,915.18	0.07%	0 \$0.00	NA (	\$0.00
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FORK	1	\$175,500.00	0.07%	0 \$0.00	NA (	\$0.00
BANK OF HAWAII	4	\$1,775,274.00	0.71%	0 \$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0 \$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$257,000.00	0.1%	0 \$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA (	\$0.00
BANKNEWPORT	1	\$251,000.00	0.1%	0 \$0.00	NA (	\$0.00
BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0 \$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0 \$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$313,006.61	0.12%	0 \$0.00	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0 \$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	0 \$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47%	0 \$0.00	NA(	\$0.00
CARROLLTON BANK	1	\$405,000.00	0.16%	0 \$0.00	NA (	\$0.00
CASHCALL, INC.	24	\$9,793,424.61	3.9%	0 \$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	0 \$0.00	NA	\$0.00
CENTRAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%	\$0.00	NA (	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY-VALLEY MORTGAGE GROUP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK  CARDINAL FINANCIAL COMPANY THE CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON	ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF HAWAII  BANK OF HAWAII  BANK OF HE CASCADES  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY-VALLEY MORTGAGE GROUP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BRYN MAWR TRUST COMPANY THE  CAMBRIDGE SAVINGS BANK  CARDINAL FINANCIAL COMPANY THE  CARROLLTON BANK  1 CASHCALL, INC. 24 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE 4 COMPANY CENTRAL MORTGAGE 4 COMPANY CENTRAL MORTGAGE 4 COMPANY CENTRIS FEDERAL CREDIT UNION 1 CHELSEA GROTON 1	ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY-VALLEY MORTGAGE GROUP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARROLLTON BANK  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK  CENTRAL BANK  CENTRAL BANK  CENTRIS FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CHELSEA GROTON  1 \$22,760,742.22  \$33,895,798.00  \$1 \$175,500.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$3417,000.00  \$7779,919.08  \$7779,919.08  \$7779,919.08  \$7779,919.08  \$7779,919.08  \$7779,919.08  \$7773,108.00  \$773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00  \$7773,108.00	ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANK OF SAY-VALLEY MORTGAGE GROUP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CASMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY THE CARDINGLE CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL CREDIT UNION CHELSEA GROTON 1 \$250,000.00 0.1% \$252,000.00 0.16% \$31,169,215.06 0.47% CENTRAL MORTGAGE A \$1,169,215.06 0.47% CENTRIS FEDERAL CREDIT UNION 1 \$250,000.00 0.16% CA169 CA176 CA177 CA	ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	ASSOCIATED BANK, NA  BANCORPSOUTH BANK  12  \$3,895,798.00  1.55% 0  \$0.00  NA  BANK MUTUAL  13  \$183,915.18  0.07% 0  \$0.00  NA  BANK OF AMERICAN FORK  BANK OF HAWAII  4 \$1,775,274.00  0.71% 0  \$0.00  NA  BANK OF HAWAII  B

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CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48% (	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,321,227.66	1.72%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$585,000.00	0.23%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$997,350.00	0.4%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$474,000.00	0.19% (	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,370.27	0.16%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12% (	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$402,000.00	0.16% (	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09% (	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,046,627.85	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,872,012.07	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,318,878.38			\$0.00			
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,805,750.00	0.72%	0	\$0.00	NA	0	\$0.00
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UNION							
FIRSTRUST SAVINGS BANK	2	\$764,500.00	0.3%	0 \$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	\$0.00	) NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$389,399.53	0.16%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	0 \$0.00	) NA	0	\$0.00
HEARTLAND BANK	5	\$1,437,532.95	0.57%	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	\$0.00	) NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$595,594.67	0.24%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	0 \$0.00			\$0.00
HOME STATE BANK	1	\$390,800.00	0.16%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,340,721.00	0.53%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0 \$0.00	NA	0	\$0.00
	1	\$388,000.00	0.15%	0 \$0.00	NA	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$925,500.00	0.37% (	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	18	\$5,492,757.96	2.19%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$408,708.01	0.16%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$240,000.00	0.1% (	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$179,500.00	0.07%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$464,000.00	0.18%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$570,539.39	0.23%	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19% (	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$187,200.00	0.07%	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$645,999.00	0.26%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$467,716.91	0.19%	\$0.00	NA	0	\$0.00
MWABANK	1	\$344,749.00	0.14%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$414,000.00	0.16%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$256,400.00	0.1%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$459,321.52	0.18%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%				\$0.00
ONE UNITED BANK	1	\$240,000.00	0.1%	0 \$0.00	1		\$0.00
OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$258,352.77	0.1%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$419,550.65	0.17%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$731,300.00	0.29%	\$0.00	NA	0	\$0.00
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CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$303,531.93	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA		\$0.00
PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$246,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,368.73	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$223,639.70	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,414,500.00	1.36%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$447,103.64	0.18%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$179,641.00	0.07%	0	\$0.00	NA	0	\$0.00

COUNTY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1%	\$0.00	NA (	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	\$0.00	NA (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,626,161.04	0.65%	\$0.00	NA (	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19% (	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11%	\$0.00	NA (	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	\$0.00	NA (	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,100.00	0.21%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	6	\$2,168,986.68	0.86%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16% (	\$0.00	NA (	\$0.00
STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11% (	\$0.00	NA(	\$0.00

SUMMIT CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$219,000.00	0.09%	0 \$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32%	0 \$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$416,343.73	0.17%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$195,748.14	0.08%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$191,250.00	0.08%	0 \$0.00	NA (	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11%	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$1,315,650.00	0.52%	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	4	\$1,501,450.00	0.6%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15%	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$289,000.00	0.12%	\$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$891,700.00	0.36%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$971,353.00	0.39%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
	2	\$400,350.00	0.16%	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	\$0.00	NA	0	\$0.00
	Unavailable	235	\$74,075,819.81	29.43%	\$0.00	NA	0	\$0.00
Total		812	\$250,993,259.04	100%	\$0.00		0	\$0.00
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09% (	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,125,000.00	0.45%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.38%	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	\$0.00	NA	0	\$0.00
		6	\$1,717,750.00	0.68%	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,500.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,364,000.00	0.54%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$427,500.00	0.17%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%				\$0.00
ANCHORBANK FSB	4	\$1,244,867.51	0.49% (	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17% (	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$716,400.00	0.28%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,273,175.00	0.9%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$175,725.43	0.07%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$894,000.00	0.35% (	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$388,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$176,000.00	0.07%			4	\$0.00
BANNER BANK	2	\$533,400.00	0.21%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,025,600.00	0.41%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17%	\$0.00	NA	0	\$0.00
	1	\$249,600.00	0.1%	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48% 0	\$0.00	NA (	0 \$0.00
CARROLLTON BANK	3	\$872,800.00	0.35% 0	\$0.00	NA (	0 \$0.00
CASHCALL, INC.	22	\$8,912,021.08	3.53% 0	1	NA (	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4% 0			
CENTRUE BANK	2	\$606,750.00	0.24% 0	\$0.00	NA (	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA(	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39% 0	\$0.00	NA (	0 \$0.00
COBALT MORTGAGE, INC.	10	. , ,	1.35% 0	· ·		
COLE TAYLOR BANK	6	\$1,985,959.73	0.79% 0	\$0.00	NA (	0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$574,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,634,000.00	0.65% 0	\$0.00	NA (	0 \$0.00
CORTRUST BANK	2	\$500,000.00	0.2% 0	\$0.00	NA (	0 \$0.00
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08% 0			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.14% 0			
	2	\$479,115.05	0.19% 0	\$0.00	NA	\$0.00

DENALI STATE BANK							
DENMARK STATE BANK	1	\$237,400.00	0.09%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$253,000.00	0.1%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72% (	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$254,193.35	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,018,816.57	1.59%	-	\$0.00	NA		\$0.00
FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	ı	\$0.00	NA		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$287,247.22	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA  MORTGAGE  2 \$436,700.00 0.17% 0 \$0.00 NA  SERVICES	0 \$0.00
	φοίου
GSF MORTGAGE 1 \$285,000.00 0.11% 0 \$0.00 NA	0 \$0.00
GUARDIAN CREDIT 1 \$240,000.00 0.1% 0 \$0.00 NA	\$0.00
GUARDIAN  MORTGAGE  1 \$203,685.90 0.08% 0 \$0.00 NA  COMPANY INC.	\$0.00
HARBORONE CREDIT 1 \$260,000.00 0.1% 0 \$0.00 NA	\$0.00
HEARTLAND BANK 4 \$1,122,800.00 0.45% 0 \$0.00 NA	0 \$0.00
HERGET BANK, NATIONAL 1 \$297,600.00 0.12% 0 \$0.00 NA ASSOCIATION	\$0.00
HILLTOP NATIONAL 1 \$176,800.00 0.07% 0 \$0.00 NA	\$0.00
HIWAY FEDERAL 2 \$545,283.44 0.22% 0 \$0.00 NA	\$0.00
HOME FEDERAL 1 \$252,500.00 0.1% 0 \$0.00 NA	\$0.00
HOME STATE BANK 1 \$266,000.00 0.11% 0 \$0.00 NA	\$0.00
HONOLULU HOMELOANS, INC. 1 \$303,050.00 0.12% 0 \$0.00 NA	\$0.00
IDAHO CENTRAL   3   \$658,400.00   0.26%   0   \$0.00   NA	\$0.00
INTERNATIONAL CITY MORTGAGE, 5 \$1,484,000.00 0.59% 0 \$0.00 NA INC.	\$0.00
INVESTORS BANK 8 \$2,769,500.00 1.1% 0 \$0.00 NA	0 \$0.00
KINECTA FEDERAL 13 \$3,790,569.79 1.5% 0 \$0.00 NA	\$0.00
KIRTLAND FEDERAL   1   \$390,446.00   0.15% 0   \$0.00   NA	\$0.00
LAKE AREA BANK 1 \$322,800.00 0.13% 0 \$0.00 NA	0 \$0.00
LAKE FOREST BANK 1 \$270,300.00 0.11% 0 \$0.00 NA	\$0.00
LAND /HOME FINANCIAL 4 \$1,348,000.00 0.53% 0 \$0.00 NA SERVICES, INC.	\$0.00
LANDMARK CREDIT 2 \$606,379.51 0.24% 0 \$0.00 NA	\$0.00
LBS FINANCIAL 1 \$330,000.00 0.13% 0 \$0.00 NA	\$0.00
LEADER BANK, N.A. 24 \$8,563,602.50 3.4% 0 \$0.00 NA	0 \$0.00
LOANDEPOT.COM, 6 \$1,688,270.84 0.67% 0 \$0.00 NA	\$0.00

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LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$276,773.21	0.11%			1
MANSFIELD	2	\$742,000.00	0.29%			
COOPERATIVE BANK	4	·	0.107	φ	27.4	
MARINE BANK	1	\$261,307.21	0.1%	1		1
MARQUETTE BANK	1	\$391,800.00	0.16%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$539,000.00	0.21%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$838,800.00	0.33%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$576,000.00	0.23%	0 \$0.00	1	
MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07%			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$506,000.00	0.2%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$215,667.43	0.09%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$465,185.91	0.18%	\$0.00	NA 0	\$0.00
-	1	\$436,000.00	0.17%	\$0.00	NA 0	\$0.00

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$327,000.00	0.13%	\$0.00		
OPES ADVISORS, INC	10	\$4,087,246.92	1.62%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%			
PARK BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00				
PINNACLE MORTGAGE GROUP, INC.	2	\$452,700.00	0.18%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$392,000.00	0.16% (	\$0.00	NA	\$0.00

1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$720,324.88	0.29%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
16	\$5,136,385.00	2.04%	0	\$0.00	NA	0	\$0.00
1	\$414,375.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$2,446,100.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00
2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$681,937.89	0.27%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$233,978.19	0.09%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,652,810.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$756,450.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
8	\$2,960,216.80	1.17%	0	\$0.00	NA	0	\$0.00
	1 1 7 1 2 1 1 5 2 1 1 3 2 2 1 1 3 2 2 1 1 1 1 1 1 1 1 1	3 \$720,324.88 1 \$417,000.00 16 \$5,136,385.00 1 \$414,375.00 7 \$2,446,100.00 1 \$247,618.16 2 \$718,500.00 1 \$307,500.00 2 \$681,937.89 1 \$225,000.00 1 \$233,978.19 1 \$225,000.00 2 \$834,000.00 2 \$834,000.00 1 \$187,200.00 1 \$187,200.00 2 \$400,000.00	3 \$720,324.88 0.29% 1 \$417,000.00 0.17% 16 \$5,136,385.00 2.04% 1 \$414,375.00 0.16% 7 \$2,446,100.00 0.97% 1 \$247,618.16 0.1% 2 \$718,500.00 0.28% 1 \$307,500.00 0.12% 2 \$681,937.89 0.27% 1 \$225,000.00 0.09% 1 \$233,978.19 0.09% 1 \$2233,978.19 0.09% 5 \$1,652,810.00 0.66% 2 \$834,000.00 0.33% 1 \$187,200.00 0.33% 1 \$187,200.00 0.07% 1 \$244,800.00 0.1% 3 \$756,450.00 0.3% 2 \$400,000.00 0.16%	3 \$720,324.88 0.29% 0 1 \$417,000.00 0.17% 0 16 \$5,136,385.00 2.04% 0 1 \$414,375.00 0.16% 0 7 \$2,446,100.00 0.97% 0 1 \$247,618.16 0.1% 0 2 \$718,500.00 0.28% 0 1 \$307,500.00 0.12% 0 2 \$681,937.89 0.27% 0 1 \$225,000.00 0.09% 0 1 \$233,978.19 0.09% 0 1 \$225,000.00 0.09% 0 2 \$834,000.00 0.33% 0 2 \$834,000.00 0.33% 0 1 \$187,200.00 0.07% 0 3 \$756,450.00 0.3% 0 2 \$400,000.00 0.16% 0	3       \$720,324.88       0.29% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         16       \$5,136,385.00       2.04% 0       \$0.00         1       \$414,375.00       0.16% 0       \$0.00         7       \$2,446,100.00       0.97% 0       \$0.00         1       \$247,618.16       0.1% 0       \$0.00         2       \$718,500.00       0.28% 0       \$0.00         1       \$307,500.00       0.12% 0       \$0.00         2       \$681,937.89       0.27% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         1       \$223,978.19       0.09% 0       \$0.00         2       \$834,000.00       0.66% 0       \$0.00         2       \$834,000.00       0.33% 0       \$0.00         1       \$187,200.00       0.07% 0       \$0.00         1       \$244,800.00       0.1% 0       \$0.00         2       \$400,000.00       0.1% 0       \$0.00         2       \$400,000.00       0.16% 0       \$0.00	3 \$720,324.88 0.29% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 16 \$5,136,385.00 2.04% 0 \$0.00 NA 1 \$414,375.00 0.16% 0 \$0.00 NA 7 \$2,446,100.00 0.97% 0 \$0.00 NA 1 \$247,618.16 0.1% 0 \$0.00 NA 2 \$718,500.00 0.28% 0 \$0.00 NA 1 \$307,500.00 0.12% 0 \$0.00 NA 2 \$681,937.89 0.27% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$2233,978.19 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$244,800.00 0.33% 0 \$0.00 NA 1 \$244,800.00 0.1% 0 \$0.00 NA 2 \$400,000.00 0.16% 0 \$0.00 NA	3 \$720,324.88 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 16 \$5,136,385.00 2.04% 0 \$0.00 NA 0 1 \$414,375.00 0.16% 0 \$0.00 NA 0 7 \$2,446,100.00 0.97% 0 \$0.00 NA 0 1 \$247,618.16 0.1% 0 \$0.00 NA 0 2 \$718,500.00 0.28% 0 \$0.00 NA 0 1 \$307,500.00 0.12% 0 \$0.00 NA 0 2 \$681,937.89 0.27% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$233,978.19 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$834,000.00 0.33% 0 \$0.00 NA 0 1 \$187,200.00 0.07% 0 \$0.00 NA 0 1 \$244,800.00 0.1% 0 \$0.00 NA 0 2 \$400,000.00 0.3% 0 \$0.00 NA 0

STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$490,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$258,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,528,616.80	0.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$662,400.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28%	0	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO.	1	\$281,500.00	0.11%	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	\$0.00	NA (	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	\$0.00	NA(	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA (	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00				
WINGS	WINGS FINANCIAL FEDERAL CREDIT	1	\$179,722.86	0.07%	\$0.00	NA (	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	\$0.00	NA	\$0.00
	Unavailable	257	\$77,954,559.87	30.9%	\$0.00	NA (	\$0.00
Total		824	\$252,149,997.66	100%	0 \$0.00		\$0.00
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,300.00	0.12%	\$0.00	NA (	\$0.00
	3RD FED BANK	1	\$287,000.00	0.11%	0 \$0.00	NA (	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00				
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39%	\$0.00	NA (	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$352,300.00	0.14%	\$0.00	NA (	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA (	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$958,000.00	0.37%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%	\$0.00	NA (	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19%	\$0.00	NA(	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$310,692.00	0.12%	\$0.00	NA	\$0.00

AMEGY MORTGAGE	1	\$263,584.52	0.1% (	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$192,195.69	0.07% (	\$0.00			\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$593,500.00	0.23%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,044,750.00	0.4%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,679,700.00	0.65%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$264,074.57	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$324,499.60	0.13%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$192,750.00	0.07%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$528,000.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$458,200.00	0.18%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$521,300.00	0.2%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17% (	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57%	\$0.00	NA	0	\$0.00
	1	\$559,118.68	0.22%	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23% 0	·	NA	
CASHCALL, INC.	33	\$12,874,361.03	4.97% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$453,850.00	0.18% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11% 0	\$0.00	NA (	\$0.00
CHELSEA GROTON BANK	1	\$280,000.00	0.11% 0		NA	
CHEMICAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47% 0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$2,647,942.89	1.02% 0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	\$0.00
	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	\$0.00	NA	\$0.	.00
COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15%	\$0.00	NA	\$0.	.00
COMMUNITYONE BANK, N.A.	1	\$187,800.00	0.07%	\$0.00	NA	\$0.	.00
CORNERSTONE MORTGAGE INC.	5	\$1,399,050.00	0.54%	\$0.00	NA	\$0.	.00
CORTRUST BANK	1	\$220,000.00	0.08%	\$0.00	NA	\$0.	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	0.15%				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$395,000.00	0.15%	\$0.00	NA	\$0.	.00
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	\$0.00	NA	\$0.	.00
CRESCENT CREDIT UNION	1	\$296,532.59	0.11%	\$0.00	NA	\$0.	.00
CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	\$0.00	NA	\$0.	.00
DENALI STATE BANK	1	\$202,666.32	0.08%	\$0.00	NA	\$0.	.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	\$0.00	NA	\$0.	.00
DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	\$0.00	NA	\$0.	.00
DUPAGE CREDIT UNION	2	\$502,759.75	0.19%	\$0.00	NA	\$0.	.00
ELEVATIONS CU	2	\$487,500.00	0.19% (	\$0.00	NA	0 \$0.	.00
ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%		NA		
EVOLVE BANK & TRUST	2	\$603,219.80	0.23%	\$0.00	NA	\$0.	.00
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07%	\$0.00	NA	\$0.	.00
FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66%	\$0.00	NA	\$0.	.00
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.	.00
	1	\$192,500.00	0.07%	\$0.00	NA	\$0.	.00

FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$775,208.84	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,128.81	0.22%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,133,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$299,538.10	0.12%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$197,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$992,400.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$6,616,603.69	2.55% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17%	\$0.00	NA	0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74%	0 \$0.00	) NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$615,120.00	0.24%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$319,496.38	0.12%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	0 \$0.00	) NA	0	
GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	0 \$0.00	NA NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	0 \$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	0 \$0.00	) NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$327,694.67	0.13%	0 \$0.00	NA NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	0 \$0.00	NA NA	0	\$0.00
HEARTLAND BANK	7	\$1,765,353.00	0.68%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%				\$0.00
HOME BANK	1	\$261,600.00	0.1%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$319,485.29	0.12%				\$0.00
ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	0 \$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,000.00	0.32%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$2,009,600.00	0.78%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09%	0 \$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,694,000.00	0.65%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$411,123.02	0.16%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	28	\$9,970,628.51	3.85%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,125,000.00	0.43%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$248,400.00	0.1%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$385,778.49	0.15%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$198,900.00	0.08%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$612,500.00	0.24%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$323,840.00	0.12%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$541,000.00			NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$220,150.00	0.08%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$242,000.00	0.09%	\$0.00	NA 0	\$0.00
				\$0.00		\$0.00
	CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEOMINSTER CREDIT UNION LES BOIS CREDIT UNION LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID AMERICA MORTGAGE, INC. MID AMERICA MORTGAGE, INC. MID AMERICA MORTGAGE, INC.	CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LEOMINSTER CREDIT UNION LES BOIS CREDIT UNION LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MARQUETTE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MAX CREDIT UNION MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MIDLAND STATES  1	CREDIT UNION         14         \$4,840,084.10           LAKE AREA BANK         1         \$204,000.00           LAKE FOREST BANK & TRUST         1         \$406,200.00           LAND /HOME         4         \$1,694,000.00           FINANCIAL SERVICES, INC.         2         \$411,123.02           LANDMARK CREDIT UNION         2         \$411,123.02           LEADER BANK, N.A.         28         \$9,970,628.51           LEADER MORTGAGE COMPANY INC.         3         \$1,125,000.00           LEADER ONE FINANCIAL DOME OCOPORATION         1         \$248,000.00           LEOMINSTER CREDIT UNION         1         \$248,400.00           LES BOIS CREDIT UNION         1         \$248,400.00           LOS ALAMOS NATIONAL BANK         4         \$1,179,489.73           MASON-MCDUFFIE MORTGAGE CORPORATION         4         \$1,179,489.73           MASON-MCDUFFIE MORTGAGE CORPORATION         2         \$612,500.00           MAYERICK FUNDING CORP.         1         \$250,000.00           MAX CREDIT UNION         1         \$323,840.00           MEMBERS MORTGAGE SOMORTGAGE COMPANY INC.         2         \$641,000.00           MERIWEST MORTGAGE COMPANY INC.         2         \$648,200.00           MERIWEST MORTGAGE SOMORTGAGE SOMORTGAGE COMPAN	CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE CORPORATION  LONION  LONION  LONION  LONION  LONION  LEADER BANK  LES BOIS CREDIT UNION  LONION  LON	CREDIT UNION  LAKE AREA BANK  LAKE FOREST BANK  LAKE FOREST BANK  LAKE FOREST BANK  LAKE FOREST BANK  LAND HOME  FINANCIAL  SERVICES, INC.  LANDMARK CREDIT  UNION  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE  COMPANY INC.  LEADER ONE  FINANCIAL  1 \$248,000.00  0.1% 0  \$0.00  LOANDEPOT.COM,  LLE SBOIS CREDIT  UNION  LOANDEPOT.COM,  LLC  LOS ALAMOS  NATIONAL BANK  MAGNA BANK  MAGNA BANK  MARQUETTE BANK  MARQUETTE BANK  MASON-MCDUFFIE  MORTGAGE  CORPORATION  MAVERICK FUNDING  CORP.  MAX CREDIT UNION  1 \$250,000.00  0.1% 0  \$0.00  0.24% 0  \$0.00  MAX CREDIT UNION  1 \$250,000.00  0.1% 0  \$0.00  0.24% 0  \$0.00  MAX CREDIT UNION  1 \$250,000.00  0.24% 0  \$0.00  MAX CREDIT UNION  1 \$250,000.00  0.25% 0  \$0.00  MAX CREDIT UNION  1 \$250,000.00  0.25% 0  \$0.00  MAX CREDIT UNION  1 \$250,000.00  0.25% 0  \$0.00  MEMBERS  MORTGAGE  2 \$611,100.00  0.25% 0  \$0.00  MERIWEST  MORTGAGE  2 \$648,200.00  0.25% 0  \$0.00  MID AMERICA  MORTGAGE, INC.  1 \$220,150.00  0.09% 0  \$0.00  MID AMERICA  MORTGAGE, INC.  I \$224,000.00  0.09% 0  \$0.00  MID AMERICA  MORTGAGE, INC.  I \$224,000.00  0.09% 0  \$0.00  MID AMERICA  MORTGAGE, INC.  I \$222,150.00  0.00% 0  \$0.00  MID AMERICA  MORTGAGE, INC.  I \$224,000.00  0.09% 0  \$0.00  MID AMERICA  MORTGAGE, INC.  I \$224,000.00  0.09% 0  \$0.00  MID AMERICA  MORTGAGE, INC.  I \$224,000.00  0.09% 0  \$0.00	CREDIT UNION

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	1	\$196,000.00	0.08% (	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	\$0.00		
MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$998,207.76	0.39%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17% (	\$0.00	NA(	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA (	\$0.00
NUMARK CREDIT UNION	1	\$250,400.00	0.1%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$307,500.00	0.12%	\$0.00	NA (	\$0.00
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%			
OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%	\$0.00		
PARK BANK	1	\$204,000.00	0.08%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89% (	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$322,400.00	0.12%	\$0.00	NA (	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$714,800.00	0.28%	\$0.00	NA	\$0.00
PIONEER BANK	2	\$652,221.93	0.25%	\$0.00	NA (	\$0.00
PMAC LENDING SERVICES, INC.	2	\$935,000.00	0.36%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1%	\$0.00	NA (	\$0.00

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PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07% (	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45%	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1%	\$0.00	NA	0 \$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,000.00	0.07% (	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$479,000.00	0.18%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	2	\$657,014.93	0.25%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43% (	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$421,350.00	0.16%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	6	\$2,249,700.00	0.87%	\$0.00	NA	0 \$0.00
S&T BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$643,500.00	0.25%	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09% (	\$0.00	NA	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1%	\$0.00	NA	0 \$0.00

SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$1,004,650.00	0.39%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$2,382,383.87	0.92%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$410,000.00	0.16%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$832,272.82	0.32%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT	1	\$404,028.04	0.16%	\$0.00	NA	0	\$0.00

UNION

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15% (	\$0.00	NA	0 3	\$0.00
	UMPQUA BANK	3	\$979,100.00	0.38% (	\$0.00	NA	0 :	\$0.00
	UNITED BANK & TRUST	2	\$618,400.00	0.24%				\$0.00
	UNITED COMMUNITY BANK	2	\$624,342.94	0.24%	\$0.00	NA	0 :	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13%	\$0.00	NA	0 3	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,661.26	0.08% (	\$0.00	NA	0 :	\$0.00
	UNIVERSITY BANK	1	\$388,387.80	0.15%	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18%	\$0.00	NA	0 3	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98%	\$0.00	NA	0 :	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12%	\$0.00	NA	0 3	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,017,000.00	0.39%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13%	\$0.00	NA	0 3	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25%	\$0.00	NA	0 5	\$0.00
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1%	\$0.00	NA	0 3	\$0.00
	Unavailable	266	\$81,455,047.78	31.41%	\$0.00	NA	0 3	\$0.00
Total		843	\$259,222,436.77	100%	\$0.00		0 9	\$0.00
51417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.17% (	\$0.00	NA	0 :	\$0.00
		1	\$140,700.00	0.19% (	\$0.00	NA	0 3	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	0 \$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.18%	0 \$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	\$0.00	NA (	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,450.00	0.17%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$128,300.00	0.17%	0 \$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%			
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0 \$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$147,000.00	0.2%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	\$0.00	NA (	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	\$0.00	NA (	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19%	\$0.00	NA (	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$535,400.00	0.71%	0 \$0.00	NA (	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37%			
	ARKANSAS	1	\$127,000.00	0.17%	0 \$0.00	NA	\$0.00
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FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	4	\$552,000.00	0.73% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$1,209,418.21	1.61% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$254,082.20	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$139,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$398,693.70	0.53% 0	·		·
BANK OF STANLY	1	\$125,797.34	0.17% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$264,100.00	0.35% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	7	\$955,700.00	1.27% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$422,150.00	0.56% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$144,900.00	0.19% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$410,287.00	0.54% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$271,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$126,900.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$294,446.05	0.39% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$134,300.00	0.18% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00

CHEMICAL BANK	1	\$128,000.00	0.17% (	\$0.00	NA 0	\$0.00
CHERRY CREEK						
MORTGAGE	2	\$273,000.00	0.36%	\$0.00	NA 0	\$0.00
COMPANY						
CIS FINANCIAL	2	<b>#</b> 40 <b>7</b> 000 00	0.540	ф0.00	<b>N</b> T 4 0	40.00
SERVICES, INC.	3	\$407,000.00	0.54%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$143,421.69	0.19% (	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL						
BANK	1	\$145,000.00	0.19%	\$0.00	NA 0	\$0.00
COBALT	_					
MORTGAGE, INC.	3	\$409,979.00	0.54%	\$0.00	NA 0	\$0.00
CORNERSTONE				1 .		
MORTGAGE INC.	1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$806,670.00	1.07% (	\$0.00	NA 0	\$0.00
CREDIT UNION		φοσο,στο.σσ	1.07 /0	φυ.υυ	11710	ψο.σο
MORTGAGE	2	\$265,801.38	0.35%	\$0.00	NA 0	\$0.00
ASSOCIATION, INC.	2	Ψ203,001.30	0.55 %	φυ.υυ	INA	\$0.00
CREDIT UNION				†		
MORTGAGE	1	\$136,990.00	0.18%	\$0.00	NA 0	\$0.00
SERVICES, INC.	1	\$130,990.00	0.16 ///	\$0.00	NAU	\$0.00
CREDIT UNION OF				+		
COLORADO	2	\$261,370.00	0.35%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$140,000.00	0.19% (	\$0.00	NA 0	\$0.00
	1			i i		•
CUMANET, LLC	1	\$144,000.00	0.19% (	\$0.00	NA 0	\$0.00
CUSO MORTGAGE,	2	\$289,902.95	0.39% (	\$0.00	NA 0	\$0.00
INC.				+		
DHCU COMMUNITY	3	\$426,500.00	0.57%	\$0.00	NA 0	\$0.00
CREDIT UNION		,	+			
DOW LOUISIANA		\$130 <b>5</b> 04 45	0.40~		374	40.00
FEDERAL CREDIT	1	\$139,784.45	0.19%	\$0.00	NA 0	\$0.00
UNION				+		
DUBUQUE BANK						
AND TRUST	8	\$1,108,550.00	1.47%	\$0.00	NA 0	\$0.00
COMPANY				+		
DURANT BANK AND	3	\$415,251.75	0.55%	\$0.00	NA 0	\$0.00
TRUST COMPANY						
ELEVATIONS CU	1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE						
SERVICING, INC.	1	\$130,500.00	0.17%	\$0.00	NA 0	\$0.00
DBA IMPAC	1	Ψ130,300.00	0.17 /0	φυ.σσ	1171	ψο.σο
MORTGAGE						
FIDELITY BANK	4	\$524,500.00	0.7%	\$0.00	NA 0	\$0.00
MORTGAGE		Ψ52-1,500.00	0.770	Ψ0.00	11/10	ψ0.00
FIRST BANK OF	1	\$130,000.00	0.17% (	\$0.00	NA 0	\$0.00
CLEWISTON	1	Ψ150,000.00	0.1770	φυ.υυ	NAU	ψ0.00
FIRST BANK	1	\$133,600.00	0.18%	\$0.00	NA 0	\$0.00
RICHMOND, NA	1	φ133,000.00	0.1070	φυ.υυ		
	1	\$138,500.00	0.18%	\$0.00	NA 0	\$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36% 0	\$0.00	NA (	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36% 0	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92% 0	\$0.00	NA(	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$656,270.00	0.87% 0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53% 0	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$125,500.00	0.17% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,282.00	1.27% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1% 0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$145,350.00	0.19% 0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00	0.72% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$127,500.00	0.17% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18% 0	\$0.00	NA	\$0.00

1	\$144,794.23	0.19%	\$0.00	NA 0	\$0.00
1	\$129,000.00	0.17%	\$0.00	NA 0	\$0.00
6	\$808,300.00	1.07%	\$0.00	NA 0	\$0.00
1	\$134,830.00	0.18%	\$0.00		
2	\$263,847.36				1
1	\$138,500.00	0.18%	\$0.00	NA 0	\$0.00
4	\$532,763.78	0.71%	\$0.00	NA 0	\$0.00
1	\$139,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.17% (	\$0.00	NA 0	\$0.00
3	\$413,950.00	0.55%	\$0.00	NA 0	\$0.00
1	\$136,200.00	0.18%	\$0.00	NA 0	\$0.00
3	\$400,200.00	0.53%	\$0.00	NA 0	\$0.00
2	\$294,497.57	0.39%	\$0.00	NA 0	\$0.00
1	\$143,778.29	0.19%	\$0.00	NA 0	\$0.00
2	\$275,776.00	0.37%	\$0.00	NA 0	\$0.00
2	\$255,905.85	0.34%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.19%	\$0.00	NA 0	\$0.00
2	\$272,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.19%	\$0.00		
1	\$131,000.00	0.17% (	\$0.00	NA 0	\$0.00
2	\$266,050.00	0.35%	\$0.00	NA 0	\$0.00
1	\$148,000.00				
1	\$131,635.00	0.17%	\$0.00	NA 0	\$0.00
	1 2 1 4 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$129,000.00 6 \$808,300.00 1 \$134,830.00 2 \$263,847.36 1 \$138,500.00 4 \$532,763.78 1 \$139,000.00 1 \$128,000.00 3 \$413,950.00 1 \$136,200.00 2 \$294,497.57 1 \$143,778.29 2 \$275,776.00 2 \$275,776.00 2 \$255,905.85 1 \$144,000.00 2 \$272,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$148,000.00	1       \$129,000.00       0.17%         6       \$808,300.00       1.07%         1       \$134,830.00       0.18%         2       \$263,847.36       0.35%         1       \$138,500.00       0.18%         4       \$532,763.78       0.71%         1       \$139,000.00       0.18%         3       \$413,950.00       0.55%         1       \$136,200.00       0.18%         3       \$400,200.00       0.53%         2       \$294,497.57       0.39%         1       \$143,778.29       0.19%         2       \$275,776.00       0.37%         2       \$275,776.00       0.37%         2       \$272,000.00       0.19%         2       \$272,000.00       0.36%         1       \$143,000.00       0.19%         2       \$266,050.00       0.35%         1       \$148,000.00       0.2%	1       \$129,000.00       0.17% 0       \$0.00         6       \$808,300.00       1.07% 0       \$0.00         1       \$134,830.00       0.18% 0       \$0.00         2       \$263,847.36       0.35% 0       \$0.00         4       \$532,763.78       0.71% 0       \$0.00         1       \$139,000.00       0.18% 0       \$0.00         1       \$128,000.00       0.17% 0       \$0.00         3       \$413,950.00       0.55% 0       \$0.00         3       \$440,200.00       0.53% 0       \$0.00         2       \$294,497.57       0.39% 0       \$0.00         2       \$275,776.00       0.37% 0       \$0.00         2       \$275,776.00       0.37% 0       \$0.00         2       \$2255,905.85       0.34% 0       \$0.00         1       \$144,000.00       0.19% 0       \$0.00         2       \$272,000.00       0.36% 0       \$0.00         1       \$143,000.00       0.17% 0       \$0.00         1       \$148,000.00       0.2% 0       \$0.00         1       \$148,000.00       0.2% 0       \$0.00	1 \$129,000.00

ILLINOIS NATI BANK	IONAL					
INTERNATION BANK OF COMMERCE	JAL 2	\$267,000.00	0.35%	\$0.00	NA (	\$0.00
INTERNATION CITY MORTGA INC.		\$140,000.00	0.19%	\$0.00	NA (	\$0.00
IOWA BANKER MORTGAGE CORPORATION	1	\$139,500.00	0.19%	\$0.00	NA	\$0.00
ISB COMMUNI BANK	TY 1	\$137,000.00	0.18%	\$0.00	NA	\$0.00
KIRTLAND FEI CREDIT UNION	')	\$266,900.00	0.35%	\$0.00	NA	\$0.00
LAKE AREA B	ANK 1	\$137,500.00	0.18%	\$0.00	NA (	\$0.00
LAKE MORTGA COMPANY INC	AGE 1	\$139,650.00				
LAND /HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00
LANDMARK C UNION		\$285,000.00	0.38%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	N 2	\$269,900.00	0.36%	\$0.00	NA	\$0.00
LIFESTORE BA		\$146,100.00	0.19%	\$0.00	NA (	\$0.00
MANUFACTUF BANK AND TR CO.	RERS	\$135,920.00				
MARINE BANK	ζ 2	\$279,557.02	2 0.37% (	\$0.00	NA (	\$0.00
MERCHANTS I NATIONAL ASSOCIATION	BANK, 2					
MERIWEST MORTGAGE COMPANY, LL	.C 1	\$125,000.00	0.17%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVI BANK	NGS 1	\$141,000.00	0.19% (	\$0.00	NA (	\$0.00
MID AMERICA MORTGAGE, II		\$142,000.00	0.19%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY I	BANK 1	\$136,000.00	0.18%	\$0.00	NA	\$0.00
MIDWEST LOA SERVICES INC	')	\$267,700.00	0.36%	\$0.00	NA	\$0.00
MIDWESTONE	BANK 1	\$132,000.00	0.18%	\$0.00	NA (	\$0.00
MISSION FEDE CREDIT UNION	ERAL 1	\$129,000.00				
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MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$270,000.00	0.36%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$141,000.00	0.19%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$143,000.00	0.19% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$289,781.37	0.38%	\$0.00		
NORTH VALLEY BANK	2	\$271,500.00	0.36%	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18%	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$146,000.00	0.19%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$142,500.00	0.19%	\$0.00	NA 0	\$0.00
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PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00
PIONEER BANK	2	\$281,918.26	0.37% (	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19% (	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$128,000.00	0.17% (	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.19%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%			
RENASANT BANK	1	\$145,600.00	0.19% (	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$259,655.46	0.34%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$439,800.00	0.58%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$130,500.00	0.17%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$268,300.00	0.36%		NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT	2	\$255,000.00	0.34%	\$0.00	NA	\$0.00
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1	\$146,000.00	0.19% (	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.18%	\$0.00	NA	0	\$0.00
3	\$404,000.00	0.54%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.19% (	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$267,300.00	0.36%	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.00
2	\$287,000.00	0.38%	\$0.00	NA	0	\$0.00
2	\$287,400.00	0.38%	\$0.00	NA	0	\$0.00
1	\$140,600.00	0.19%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$279,900.00	0.37%	\$0.00	NA	0	\$0.00
8	\$1,104,100.00	1.47%	\$0.00	NA	0	\$0.00
2	\$296,656.07	0.39%	\$0.00	NA	0	\$0.00
7	\$975,884.00	1.3%	\$0.00	NA	0	\$0.00
1	\$138,400.00	0.18%	\$0.00		1 1	\$0.00
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1	\$142,400.00	0.19%	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 2 2 1 1 2 2 2 2 2 2 2 2	1 \$139,000.00  1 \$140,000.00  1 \$130,000.00  1 \$127,000.00  1 \$125,000.00  2 \$267,300.00  1 \$128,000.00  1 \$137,000.00  1 \$140,000.00  2 \$287,000.00  2 \$287,400.00  1 \$140,600.00  1 \$148,000.00  2 \$279,900.00  8 \$1,104,100.00  2 \$296,656.07  7 \$975,884.00	1       \$139,000.00       0.18% (         3       \$404,000.00       0.54% (         1       \$140,000.00       0.19% (         1       \$130,000.00       0.17% (         1       \$127,000.00       0.17% (         2       \$267,300.00       0.36% (         1       \$128,000.00       0.17% (         2       \$267,300.00       0.17% (         1       \$137,000.00       0.18% (         1       \$140,000.00       0.19% (         2       \$287,000.00       0.38% (         2       \$287,400.00       0.38% (         1       \$140,600.00       0.19% (         2       \$279,900.00       0.37% (         2       \$279,900.00       0.37% (         2       \$279,900.00       0.37% (         2       \$296,656.07       0.39% (         7       \$975,884.00       1.3% (	1       \$139,000.00       0.18% 0       \$0.00         3       \$404,000.00       0.54% 0       \$0.00         1       \$140,000.00       0.19% 0       \$0.00         1       \$130,000.00       0.17% 0       \$0.00         1       \$127,000.00       0.17% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         2       \$267,300.00       0.36% 0       \$0.00         1       \$137,000.00       0.18% 0       \$0.00         1       \$137,000.00       0.18% 0       \$0.00         2       \$287,000.00       0.38% 0       \$0.00         2       \$287,000.00       0.38% 0       \$0.00         2       \$287,400.00       0.38% 0       \$0.00         1       \$140,600.00       0.19% 0       \$0.00         2       \$279,900.00       0.37% 0       \$0.00         2       \$279,900.00       0.37% 0       \$0.00         2       \$296,656.07       0.39% 0       \$0.00         7       \$975,884.00       1.3% 0       \$0.00	1 \$139,000.00 0.18% 0 \$0.00 NA  3 \$404,000.00 0.54% 0 \$0.00 NA  1 \$140,000.00 0.19% 0 \$0.00 NA  1 \$130,000.00 0.17% 0 \$0.00 NA  1 \$127,000.00 0.17% 0 \$0.00 NA  1 \$125,000.00 0.17% 0 \$0.00 NA  2 \$267,300.00 0.36% 0 \$0.00 NA  1 \$137,000.00 0.18% 0 \$0.00 NA  1 \$137,000.00 0.18% 0 \$0.00 NA  1 \$137,000.00 0.18% 0 \$0.00 NA  2 \$287,000.00 0.38% 0 \$0.00 NA  1 \$140,000.00 0.38% 0 \$0.00 NA  1 \$140,000.00 0.38% 0 \$0.00 NA  2 \$287,400.00 0.38% 0 \$0.00 NA  1 \$144,600.00 0.38% 0 \$0.00 NA  1 \$148,000.00 0.37% 0 \$0.00 NA  2 \$279,900.00 0.37% 0 \$0.00 NA  8 \$1,104,100.00 1.47% 0 \$0.00 NA  2 \$296,656.07 0.39% 0 \$0.00 NA  7 \$975,884.00 1.3% 0 \$0.00 NA	1       \$139,000.00       0.18% 0       \$0.00       NA 0         3       \$404,000.00       0.54% 0       \$0.00       NA 0         1       \$140,000.00       0.19% 0       \$0.00       NA 0         1       \$130,000.00       0.17% 0       \$0.00       NA 0         1       \$127,000.00       0.17% 0       \$0.00       NA 0         1       \$125,000.00       0.17% 0       \$0.00       NA 0         2       \$267,300.00       0.36% 0       \$0.00       NA 0         1       \$128,000.00       0.17% 0       \$0.00       NA 0         1       \$137,000.00       0.18% 0       \$0.00       NA 0         1       \$140,000.00       0.18% 0       \$0.00       NA 0         2       \$287,000.00       0.38% 0       \$0.00       NA 0         2       \$287,400.00       0.38% 0       \$0.00       NA 0         1       \$140,600.00       0.19% 0       \$0.00       NA 0         2       \$2279,900.00       0.37% 0       \$0.00       NA 0         2       \$279,900.00       0.37% 0       \$0.00       NA 0         2       \$2296,656.07       0.39% 0       \$0.00       NA 0

THE LENDING COMPANY, INC.						
THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$144,800.00	0.19%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$669,100.00	0.89% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$139,205.02	0.18%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$264,500.00	0.35%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$543,484.00	0.72% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$128,000.00	0.17%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	\$0.00	NA 0	\$0.00
	1	\$134,800.00	0.18%	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	148	\$20,206,629.29	26.88%	0 \$0.0	00 NA	0	\$0.00
Total		552	\$75,287,591.54	100%	0 \$0.0	00	0	\$0.00
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0 \$0.0	00 NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0 \$0.0	00 NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0 \$0.0	00 NA	. 0	\$0.00
	CASHCALL, INC.	14	\$7,262,600.00	9.61%	0 \$0.0	00 NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,445,360.32					
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0 \$0.0	00 NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0 \$0.0	00 NA	. 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0 \$0.0	00 NA	. 0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0 \$0.0	00 NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0 \$0.0	00 NA	. 0	\$0.00
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0 \$0.0	00 NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0 \$0.0	00 NA	. 0	\$0.00
	FREMONT BANK	6	\$3,098,814.56	4.1%	0 \$0.0	00 NA	0	\$0.00
	INVESTORS BANK	2	\$1,091,803.96	1.44%	0 \$0.0	00 NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0 \$0.0	00 NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$612,000.00	0.81%	0 \$0.0	00 NA	. 0	\$0.00
	OPES ADVISORS, INC	2	\$946,995.93	1.25%	0 \$0.0	00 NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2						

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$981,554.24	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,223,789.82	2.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,095,618.68	1.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$566,201.10	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$579,182.78	0.77%	0	\$0.00	NA	0	\$0.00
<del>-</del>	Unavailable	63	\$33,700,608.33	44.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$75,599,830.29	100%	0	\$0.00		0	\$0.00
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31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$149,769.05	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$318,760.21	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$341,200.00	0.68%	0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$627,350.00	1.25%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$173,000.00	0.34%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	4	\$632,000.00	1.26%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.32%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$318,000.00	0.63%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$151,300.00	0.3%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	0 \$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$163,000.00	0.32%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	0 \$0.00	NA 0	\$0.00

DIME BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34% 0			
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$497,150.00	0.99% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$497,700.00	0.99% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$322,250.00	0.64% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,942.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$957,214.00	1.91% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$636,571.00	1.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	1	\$153,900.00	0.31% 0	\$0.00	NA 0	\$0.00

FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	1	\$174,000.00	0.35% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,100.00	1.63% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	\$0.00	NA	\$0.00
GECU	1	\$151,320.00	0.3% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$151,800.00	0.3% 0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$501,200.00	1% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$166,200.00	0.33% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	6	\$962,741.02	1.92% 0	\$0.00	NA	\$0.00
HOMEBANC N.A.	1	\$158,664.00	0.32% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$172,500.00	0.34% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$495,950.00	0.99% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$154,080.00	0.31% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	2	\$318,750.00	0.64% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33% 0	\$0.00	NA	\$0.00
MARINE BANK	2	\$313,787.79	0.63% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$334,600.00	0.67% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$160,536.58	0.32% 0	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63% 0			
METRO CREDIT UNION	1	\$164,740.33	0.33% 0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$318,050.00	0.63% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32% 0	\$0.00	NA(	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33% 0	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$155,500.00	0.31% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$330,840.00	0.66%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$174,250.00	0.35% 0	\$0.00	NA (	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$171,000.00	0.34% 0		NA (	
	1	\$166,400.00	0.33% 0	\$0.00	NA	\$0.00

PLATINUM HOME MORTGAGE						ĺ	
PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$160,000.00	$0.32\%  _{0}$	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$163,920.00	0.33% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62% 0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31% 0	\$0.00	NA		\$0.00
SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$167,400.00	0.33% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	_	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00

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	CREDIT UNION						
	STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34%	0 \$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	1	\$161,200.00	0.32%	0 \$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0 \$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0 \$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$160,075.00	0.32%	0 \$0.00	NA	0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$166,500.00	0.33%	0 \$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$163,950.00	0.33%	0 \$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,600.00	0.34%	0 \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62%	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$326,905.00	0.65%	0 \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31%	0 \$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35%	0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0 \$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$160,000.00				
	Unavailable	72	\$11,728,076.82	23.38%		1	
Total		310	\$50,180,514.15	100%	0 \$0.00		90.00
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63%	0 \$0.00	NA	0 \$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$257,242.34	1.03%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	·		4	\$0.00
AMERICAN BANK	3	\$215,103.09	0.86%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$138,000.00	0.55%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59% (	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	0.3%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$283,300.00	1.13% (	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27% (	\$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$399,160.00	1.59% (	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29% (	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	5	\$370,198.12	1.48%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	\$0.00	NA	0 \$0.00
BANK MUTUAL	5	\$358,499.48	1.43%	0 \$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,000.00	0.28%	·		
BANK OF LANCASTER	1	\$72,000.00	0.29%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$53,000.00	0.21%	1	NA	
BANKIOWA	1	\$48,000.00	0.19%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$154,600.00	0.62%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	\$0.00	NA	0 \$0.00
BROKAW CREDIT UNION	1	\$76,000.00	0.3%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$48,750.00	0.19%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00
CENTREBANK	1	\$69,700.00	0.28%	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75% (	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00
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CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28%		\$0.00			\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$175,550.00	0.7%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD FIRST FEDERAL						+	
SAVINGS BANK	2	\$152,956.31	0.61%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67% (	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$397,600.00	1.59% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$84,600.00	0.34%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$248,725.00	0.99%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,150.00	0.3%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$62,473.00	0.25%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$212,400.00	0.85%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$160,359.60	0.64%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	\$0.00	NA 0	\$0.00
ILLINI BANK	6	\$362,219.90	1.44% (	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,400.00	0.56%			
JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.33%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$81,500.00	0.32%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$83,500.00	0.33%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	. 1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$360,830.38	1.44% (	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$48,000.00	0.19%	\$0.00	NA 0	\$0.00
	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$54,400.00	0.22%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	\$0.00			\$0.00
MISSOURI CREDIT UNION	2	\$158,100.00	0.63%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	o	\$0.00
NATIONAL BANK OF OHIO	2	\$154,910.00	0.62%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$77,480.52	0.31%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	\$0.00	NA	o	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	\$0.00	NA	o	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$81,000.00	0.32%	\$0.00	NA	0	\$0.00
PBI BANK	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$52,800.00	0.21%	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.3%	\$0.00	) NA	0	\$0.00
PIONEER BANK	1	\$52,500.00	0.21%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%	0 \$0.00			\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	0 \$0.00	) NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%	\$0.00	) NA	0	\$0.00
RENASANT BANK	1	\$67,950.00	0.27%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$84,500.00	0.34%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	\$0.00	) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$65,500.00	0.26%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$381,811.00	1.52%	0 \$0.00			\$0.00
S&T BANK	3	\$226,000.00	0.9%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$60,325.00	0.24%	0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27%	\$0.00	NA	0	\$0.00
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2	\$147,500.00	0.59%	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
2	\$145,900.00	0.58% (	\$0.00	NA 0	\$0.00
3	\$186,450.00	0.74%	\$0.00	NA 0	\$0.00
4	\$236,340.00	0.94%	\$0.00	NA 0	\$0.00
1	\$49,277.35	0.2%	\$0.00	NA 0	\$0.00
4	\$252,679.37	1.01%	\$0.00	NA 0	\$0.00
1	\$38,400.00	0.15%	\$0.00	NA 0	\$0.00
4	\$278,315.00	1.11%	\$0.00	NA 0	
1	\$77,850.00	0.31%	\$0.00	NA 0	\$0.00
2	\$123,000.00	0.49%	\$0.00	NA 0	\$0.00
2	\$109,100.00	0.43%	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.00
2	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
2	\$125,850.00	0.5%	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.00
2	\$157,500.00	0.63%	\$0.00	NA 0	\$0.00
1	\$76,000.00	0.3%	\$0.00	NA 0	\$0.00
1	\$74,600.00	0.3%	\$0.00	NA 0	\$0.00
2	\$155,200.00	0.62%	\$0.00	NA 0	\$0.00
	1 2 3 4 1 2 2 1 1 2 1 1 1	1 \$70,000.00  2 \$145,900.00  3 \$186,450.00  4 \$236,340.00  1 \$49,277.35  4 \$252,679.37  1 \$38,400.00  4 \$278,315.00  1 \$77,850.00  2 \$123,000.00  2 \$109,100.00  2 \$109,100.00  2 \$100,000.00  2 \$155,000.00  1 \$55,000.00  1 \$50,000.00  1 \$76,000.00  1 \$76,000.00	1 \$70,000.00 0.28% 0 2 \$145,900.00 0.58% 0 3 \$186,450.00 0.74% 0 4 \$236,340.00 0.94% 0 1 \$49,277.35 0.2% 0 4 \$252,679.37 1.01% 0 1 \$38,400.00 0.15% 0 4 \$278,315.00 1.11% 0 1 \$77,850.00 0.31% 0 2 \$123,000.00 0.49% 0 2 \$109,100.00 0.43% 0 1 \$55,000.00 0.22% 0 2 \$100,000.00 0.4% 0 2 \$157,500.00 0.5% 0 1 \$50,000.00 0.2% 0 2 \$157,500.00 0.3% 0 1 \$74,600.00 0.3% 0	1       \$70,000.00       0.28% 0       \$0.00         2       \$145,900.00       0.58% 0       \$0.00         3       \$186,450.00       0.74% 0       \$0.00         4       \$236,340.00       0.94% 0       \$0.00         1       \$49,277.35       0.2% 0       \$0.00         4       \$252,679.37       1.01% 0       \$0.00         4       \$278,315.00       1.11% 0       \$0.00         4       \$278,315.00       1.11% 0       \$0.00         2       \$123,000.00       0.49% 0       \$0.00         2       \$109,100.00       0.43% 0       \$0.00         2       \$100,000.00       0.43% 0       \$0.00         2       \$125,850.00       0.5% 0       \$0.00         2       \$125,850.00       0.5% 0       \$0.00         1       \$50,000.00       0.2% 0       \$0.00         2       \$157,500.00       0.63% 0       \$0.00         1       \$74,600.00       0.3% 0       \$0.00         1       \$74,600.00       0.3% 0       \$0.00	1 \$70,000.00 0.28% 0 \$0.00 NA 0 2 \$145,900.00 0.58% 0 \$0.00 NA 0 3 \$186,450.00 0.74% 0 \$0.00 NA 0 4 \$236,340.00 0.94% 0 \$0.00 NA 0 1 \$49,277.35 0.2% 0 \$0.00 NA 0 4 \$252,679.37 1.01% 0 \$0.00 NA 0 4 \$278,315.00 1.11% 0 \$0.00 NA 0 1 \$77,850.00 0.31% 0 \$0.00 NA 0 2 \$123,000.00 0.49% 0 \$0.00 NA 0 2 \$109,100.00 0.43% 0 \$0.00 NA 0 2 \$100,000.00 0.43% 0 \$0.00 NA 0 2 \$155,000.00 0.22% 0 \$0.00 NA 0 2 \$155,000.00 0.22% 0 \$0.00 NA 0 2 \$157,500.00 0.5% 0 \$0.00 NA 0 2 \$157,500.00 0.63% 0 \$0.00 NA 0 1 \$76,000.00 0.3% 0 \$0.00 NA 0 1 \$74,600.00 0.3% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,600,779.60	18.36%	0	\$0.00	NA	0	\$0.00
Total		371	\$25,084,595.82	100%	0	\$0.00		0	\$0.00
31417DR21	ALPINE BANK & TRUST CO.	2	\$135,874.74	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$985,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$159,928.19	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%		\$0.00			\$0.00
	FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00

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FIRST CHOICE BANK	1	\$195,729.97	0.39%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,297.28	0.3%	0 \$0.00	NA 0	\$0.00
GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$230,423.08	0.46%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$366,500.00	0.73%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$219,000.00	0.43%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$772,531.95	1.53%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0 \$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$144,101.19	0.29%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$761,243.23	1.51%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	\$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	\$0.00	) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	0 \$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$239,800.00	0.48%	0 \$0.00	) NA	0	\$0.00
ROUNDBANK	1	\$176,500.00	0.35%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$716,000.00	1.42%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	0 \$0.00	) NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	\$0.00	) NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	\$0.00	) NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17%	\$0.00	) NA	0	\$0.00
STERLING SAVINGS BANK	1	\$152,679.70	0.3%	\$0.00	) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53% (	0 \$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	\$0.00	) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03%	0 \$0.00	) NA	0	\$0.00
THE MONEY SOURCE, INC.	6	\$1,720,573.74	3.42%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$486,000.00	0.97%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12% (	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29% (	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00		\$0.00			\$0.00
	Unavailable	100			\$0.00		0	\$0.00
Total		220	\$50,348,672.89	100% 0	\$0.00		0	\$0.00
31417DR39	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$170,533.00	0.13% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$269,738.77	0.2% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62% 0	\$0.00		Ш	\$0.00
	AMEGY MORTGAGE	1	\$354,400.00	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$405,650.00	0.3% 0	\$0.00	NA	0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.21%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$404,000.00	0.3% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,037,449.07	0.76% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$477,650.00	0.35% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$274,000.00	0.2% 0	\$0.00	NA		\$0.00
BANK OF THE CASCADES	1	\$316,500.00	0.23% 0	\$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58%	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$190,700.00	0.14%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$187,400.00	0.14%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$574,935.75	0.42%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,664,950.00	1.23%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19%	\$0.00	NA	0	\$0.00

10	\$2,363,400.00	1.74%	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$172,500.00					\$0.00
1	\$276,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$296,450.00	0.22%	\$0.00	NA	0	\$0.00
1	\$273,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.15%	\$0.00	NA	0	\$0.00
4	\$696,000.00	0.51%	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$293,500.00	0.22%	\$0.00	NA	0	\$0.00
2	\$570,716.65	0.42%	\$0.00	NA	0	\$0.00
1	\$142,587.74	0.11%	\$0.00	NA	0	\$0.00
1	\$129,259.66	0.1%	\$0.00	NA	0	\$0.00
9	\$1,622,300.00	1.2%	\$0.00	NA	0	\$0.00
2	\$525,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00
4	\$896,000.00					\$0.00
2	\$348,856.00	0.26%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 4 4 1 1 4 4 4 4	1 \$234,000.00  1 \$172,500.00  1 \$276,000.00  1 \$154,000.00  2 \$296,450.00  1 \$225,000.00  1 \$205,000.00  4 \$696,000.00  1 \$293,500.00  2 \$570,716.65  1 \$142,587.74  1 \$129,259.66  9 \$1,622,300.00  2 \$525,000.00  1 \$160,000.00  4 \$896,000.00	1 \$234,000.00 0.17%  1 \$172,500.00 0.13%  1 \$276,000.00 0.2%  1 \$154,000.00 0.11%  2 \$296,450.00 0.22%  1 \$225,000.00 0.17%  1 \$205,000.00 0.15%  4 \$696,000.00 0.51%  1 \$293,500.00 0.22%  2 \$570,716.65 0.42%  1 \$142,587.74 0.11%  1 \$129,259.66 0.1%  9 \$1,622,300.00 1.2%  2 \$525,000.00 0.39%  1 \$160,000.00 0.12%  4 \$896,000.00 0.66%	1       \$234,000.00       0.17% 0       \$0.00         1       \$172,500.00       0.13% 0       \$0.00         1       \$276,000.00       0.2% 0       \$0.00         1       \$154,000.00       0.11% 0       \$0.00         2       \$296,450.00       0.22% 0       \$0.00         1       \$273,000.00       0.17% 0       \$0.00         1       \$225,000.00       0.17% 0       \$0.00         4       \$696,000.00       0.15% 0       \$0.00         4       \$696,000.00       0.51% 0       \$0.00         1       \$293,500.00       0.22% 0       \$0.00         2       \$570,716.65       0.42% 0       \$0.00         1       \$142,587.74       0.11% 0       \$0.00         1       \$129,259.66       0.1% 0       \$0.00         2       \$525,000.00       0.39% 0       \$0.00         2       \$525,000.00       0.39% 0       \$0.00         4       \$896,000.00       0.66% 0       \$0.00	1 \$234,000.00 0.17% 0 \$0.00 NA  1 \$172,500.00 0.13% 0 \$0.00 NA  1 \$276,000.00 0.2% 0 \$0.00 NA  1 \$154,000.00 0.11% 0 \$0.00 NA  2 \$296,450.00 0.22% 0 \$0.00 NA  1 \$273,000.00 0.2% 0 \$0.00 NA  1 \$225,000.00 0.17% 0 \$0.00 NA  1 \$205,000.00 0.15% 0 \$0.00 NA  4 \$696,000.00 0.51% 0 \$0.00 NA  1 \$293,500.00 0.22% 0 \$0.00 NA  1 \$293,500.00 0.22% 0 \$0.00 NA  1 \$142,587.74 0.11% 0 \$0.00 NA  1 \$129,259.66 0.1% 0 \$0.00 NA  2 \$525,000.00 1.2% 0 \$0.00 NA  1 \$129,259.66 0.1% 0 \$0.00 NA  2 \$525,000.00 0.39% 0 \$0.00 NA  1 \$160,000.00 0.39% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA	1       \$234,000.00       0.17% 0       \$0.00       NA 0         1       \$172,500.00       0.13% 0       \$0.00       NA 0         1       \$276,000.00       0.2% 0       \$0.00       NA 0         1       \$154,000.00       0.11% 0       \$0.00       NA 0         2       \$296,450.00       0.22% 0       \$0.00       NA 0         1       \$2273,000.00       0.27% 0       \$0.00       NA 0         1       \$225,000.00       0.17% 0       \$0.00       NA 0         1       \$205,000.00       0.15% 0       \$0.00       NA 0         4       \$696,000.00       0.51% 0       \$0.00       NA 0         1       \$293,500.00       0.22% 0       \$0.00       NA 0         2       \$570,716.65       0.42% 0       \$0.00       NA 0         1       \$142,587.74       0.11% 0       \$0.00       NA 0         9       \$1,622,300.00       1.2% 0       \$0.00       NA 0         2       \$525,000.00       0.39% 0       \$0.00       NA 0         1       \$160,000.00       0.66% 0       \$0.00       NA 0         4       \$896,000.00       0.66% 0       \$0.00       NA 0

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MORTGAGE INC.				1			Ц	
CORTRUST BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$217,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,150.00	0.38%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$375,600.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.27%		\$0.00			\$0.00
ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$319,200.00	0.24%	0	\$0.00			\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	0	\$0.00	NA	0	\$0.00

6	\$1,345,700.00	0.99%	\$0.00	NA 0	\$0.00
1	\$186,264.86	0.14%	\$0.00	NA 0	\$0.00
2	\$526,000.00	0.39%	\$0.00	NA 0	\$0.00
1	\$197,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$200,600.00	0.15%	\$0.00	NA 0	\$0.00
1	\$139,000.00	0.1%	\$0.00	NA 0	\$0.00
6	\$1,254,000.00	0.92% (	\$0.00	NA 0	\$0.00
6	\$1,165,750.00	0.86%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.1%	\$0.00	NA 0	\$0.00
7	\$1,283,102.46	0.95%	\$0.00	NA 0	\$0.00
1	\$197,434.00	0.15%	\$0.00	NA 0	\$0.00
1	\$126,300.00	0.09%	\$0.00	NA 0	\$0.00
5	\$1,014,325.30	0.75% (	\$0.00	NA 0	\$0.00
4	\$880,900.00	0.65%	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$166,125.00	0.12%	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.15%	\$0.00	NA 0	\$0.00
2	\$343,010.00	0.25%	\$0.00	NA 0	\$0.00
2	\$675,551.00	0.5%	\$0.00	NA 0	\$0.00
2	\$375,500.00	0.28%	\$0.00	NA 0	\$0.00
4	\$596,500.00				
1	\$206,100.00	0.15%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1	1 \$186,264.86 2 \$526,000.00 1 \$197,000.00 1 \$200,600.00 1 \$139,000.00 6 \$1,254,000.00 6 \$1,165,750.00 1 \$140,000.00 7 \$1,283,102.46 1 \$197,434.00 1 \$126,300.00 1 \$126,300.00 1 \$210,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$210,000.00 2 \$343,010.00 2 \$375,500.00 4 \$596,500.00	1       \$186,264.86       0.14%         2       \$526,000.00       0.39%         1       \$197,000.00       0.15%         1       \$200,600.00       0.15%         1       \$139,000.00       0.1%         6       \$1,254,000.00       0.92%         6       \$1,165,750.00       0.86%         1       \$140,000.00       0.1%         7       \$1,283,102.46       0.95%         1       \$197,434.00       0.15%         1       \$126,300.00       0.09%         5       \$1,014,325.30       0.75%         4       \$880,900.00       0.65%         1       \$210,000.00       0.15%         1       \$270,000.00       0.2%         1       \$210,000.00       0.15%         2       \$343,010.00       0.25%         2       \$375,500.00       0.28%         4       \$596,500.00       0.44%	1       \$186,264.86       0.14% 0       \$0.00         2       \$526,000.00       0.39% 0       \$0.00         1       \$197,000.00       0.15% 0       \$0.00         1       \$200,600.00       0.15% 0       \$0.00         1       \$139,000.00       0.1% 0       \$0.00         6       \$1,254,000.00       0.92% 0       \$0.00         6       \$1,165,750.00       0.86% 0       \$0.00         1       \$140,000.00       0.1% 0       \$0.00         7       \$1,283,102.46       0.95% 0       \$0.00         1       \$197,434.00       0.15% 0       \$0.00         1       \$126,300.00       0.09% 0       \$0.00         2       \$1,014,325.30       0.75% 0       \$0.00         1       \$210,000.00       0.15% 0       \$0.00         1       \$270,000.00       0.15% 0       \$0.00         1       \$210,000.00       0.15% 0       \$0.00         1       \$210,000.00       0.15% 0       \$0.00         2       \$343,010.00       0.25% 0       \$0.00         2       \$375,550.00       0.28% 0       \$0.00         4       \$596,500.00       0.44% 0       \$0.00     <	1 \$186,264.86

GREATER NEVADA MORTGAGE SERVICES						Ĭ	
GUARDIAN MORTGAGE COMPANY INC.	3	\$587,350.00	0.43%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$892,996.00	0.66%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$438,850.00	0.32%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$139,900.00	0.1%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$177,650.00	0.13%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$164,000.00	0.12%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$166,000.00	0.12%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11% (	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$145,600.00	0.11%	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,037,000.00	0.76%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	\$0.00	NA	0	\$0.00

LAKE REGION BANK	1	\$144,500.00	0.11% 0	\$0.00	NA	) \$(	0.00
LAND /HOME							
FINANCIAL	2	\$329,000.00	0.24% 0	\$0.00	NA	\$(	0.00
SERVICES, INC.	1	Ф215 000 00	0.227	Φ0.00	NTA (	2 0	0.00
LEADER BANK, N.A.	1	\$315,000.00	0.23% 0	\$0.00	NA	) \$(	0.00
LEADER ONE	4	¢1 277 024 00	0.0407.0	¢0.00	NT A	) p	0.00
FINANCIAL CORPORATION	4	\$1,277,934.00	0.94% 0	\$0.00	NA	) 5	0.00
MACHIAS SAVINGS						1	
BANK	2	\$372,000.00	0.27% 0	\$0.00	NA	\$(	0.00
MAGNA BANK	1	\$201,916.20	0.15% 0	\$0.00	NA	) \$(	0.00
MARINE BANK	1	\$161,600.00	0.12% 0				0.00
MASON-MCDUFFIE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
MORTGAGE	1	\$263,400.00	0.19% 0	\$0.00	NA	) \$(	0.00
CORPORATION							
MAVERICK FUNDING	1	\$316,800.00	0.23% 0	\$0.00	NA	) \$	0.00
CORP.	1	\$310,800.00	0.23%	φυ.υυ	IVA	ر ب	0.00
MEMBER HOME	2	\$338,250.00	0.25% 0	\$0.00	NA	) \$(	0.00
LOAN, L.L.C.		\$220 <b>,22</b> 0.00	0.25 70 0	\$0.00	1111	γ ·	
MEMBERS	4	ф <b>7</b> 04 000 00	0.520	Φ0.00	NT A	0	0 00
MORTGAGE COMPANY INC.	4	\$704,000.00	0.52% 0	\$0.00	NA	) \$1	0.00
MERIWEST							
MORTGAGE	1	\$330,000.00	0.24% 0	\$0.00	NA	) \$(	0.00
COMPANY, LLC	1	Ψ330,000.00	0.24700	ψυ.υυ	11/1	φ,	0.00
METRO CREDIT		<b>#272</b> 000 00	0.20	φο οο	27.4	2	0.00
UNION	1	\$272,000.00	0.2%	\$0.00	NA	) \$(	0.00
MID AMERICA	3	\$762,500.00	0.56% 0	\$0.00	NA	) \$	0.00
MORTGAGE, INC.	3	\$702,300.00	0.30 %	φυ.υυ	IVA	<i>y</i> ,	0.00
MID MINNESOTA		****		***			
FEDERAL CREDIT	1	\$163,000.00	0.12% 0	\$0.00	NA	\$(	0.00
UNION						1	
MID-ISLAND MORTGAGE CORP.	3	\$966,000.00	0.71% 0	\$0.00	NA	) \$(	0.00
MIDWEST							
COMMUNITY BANK	3	\$571,200.00	0.42% 0	\$0.00	NA	\$(	0.00
MIDWEST LOAN						1 .	
SERVICES INC.	2	\$369,050.00	0.27% 0	\$0.00	NA	\$(	0.00
MIDWESTONE BANK	1	\$208,500.00	0.15% 0	\$0.00	NA	) \$(	0.00
MISSION FEDERAL	2	\$754,000,00	0.560/ 0	\$0.00	NIA	) 6/	0.00
CREDIT UNION	3	\$754,000.00	0.56% 0	\$0.00	NA	ر م	0.00
MLD MORTGAGE,	1	\$390,000.00	0.29% 0	\$0.00	NA	) \$(	0.00
INC.	1	ψ570,000.00	0.27/0	φυ.υυ	11/7	, p	0.00
MONSON SAVINGS	1	\$165,200.00	0.12% 0	\$0.00	NA	) so	0.00
BANK	-	+ <b>, -</b>		Ψ3.30		Ψ	
MONTICELLO  BANKING COMPANY	1	\$185,500.00	0.14% 0	\$0.00	NA	\$(	0.00
BANKING COMPANY	4	·					
	4	\$713,500.00	0.33%	\$150,020.54	NA	7 31	0.00

MOUNTAIN AMERICA CREDIT UNION						
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,100.00	0.31%	0 \$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$290,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%			
ORRSTOWN BANK	1	\$161,500.00	0.12%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%			
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$184,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$163,100.00	0.12%	0 \$0.00	NA 0	\$0.00

]	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	0 \$0.00	) NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$655,200.00	0.48%	0 \$0.00	) NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	0 \$0.00	) NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	0 \$0.00	) NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	0 \$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	0 \$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,486,300.00				Ц	\$0.00
L	RENASANT BANK	1	\$199,500.00	0.15%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$188,500.00	0.14%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	0 \$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$636,017.59	0.47%	0 \$0.00	NA	0	\$0.00
	S&T BANK	2	\$410,600.00	0.3%	0 \$0.00	NA	0	\$0.00
l I	SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0 \$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0 \$0.00	NA	0	\$0.00
[	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	0 \$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0 \$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	SECURITY NATIONAL	3	\$659,950.00	0.49%	0 \$0.00	) NA	0	\$0.00
	<u> </u>	<i>i</i> I	, I	ļ		I I	ı	

MORTGAGE							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,868,779.00	1.38%	\$0.00	NA	\$(	0.00
SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	\$0.00	NA	\$(	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	\$0.00	NA	\$(	0.00
SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	\$0.00	NA	\$(	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	\$0.00	NA	\$(	0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	\$0.00	NA	\$(	0.00
ST. MARYS BANK	1	\$266,900.00	0.2%	\$0.00	NA	) \$(	0.00
STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17%	\$0.00	NA	\$(	0.00
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	\$0.00	NA	\$(	0.00
STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	\$0.00	NA	\$(	0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$469,500.00	0.35%	\$0.00	NA	\$(	0.00
STERLING SAVINGS BANK	1	\$240,728.99	0.18%	\$0.00	NA	\$(	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,550.00	0.11% (	\$0.00	NA	) \$(	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	0.23%	\$0.00	NA	\$(	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$283,200.00	0.21%	\$0.00	NA	\$(	0.00
TEACHERS FEDERAL CREDIT UNION	3	\$812,500.00	0.6%	\$0.00	NA	\$(	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,300.00	0.2%	\$0.00	NA	\$(	0.00

THE MORTGAGE HOUSE, INC.	1	\$156,090.00	0.12%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$367,100.00	0.27%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.14% (	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$547,000.00	0.4%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	17	\$3,138,879.42	2.31%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,600.00	0.12%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$732,300.00	0.54% (	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$303,000.00	0.22%	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59% (	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.12%	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12%	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$313,000.00	0.23%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$678,250.00	0.5%	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3%	\$0.00	NA	0	\$0.00

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	Unavailable	150	\$32,167,125.25	23.69% (	\$0.00	NA	0	\$0.00
Total		629	\$135,628,180.10	100%	\$150,020.54		0	\$0.00
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63% (	) \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39% (	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04% (	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,000.00	0.4%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$393,700.00	0.78% (	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55% (	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57%	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$499,000.00	0.99%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,200.00	0.38%	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$141,000.00	0.28%	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$638,650.00	1.27%	\$0.00	NA	0	\$0.00
<u> </u>	BANNER BANK	1	\$214,850.00	0.43%	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$235,500.00	0.47%	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00

BRIDGEWATER CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$697,600.00	1.38% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,235.00	1.86% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$288,600.00	0.57% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.47% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$738,250.00	1.47% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$197,800.00	0.39% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$184,000.00	0.37% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,283.85	0.48%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$182,000.00	0.36% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.92% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$1,046,300.00	2.08% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA (	\$0.00
CUSO MORTGAGE, INC.	1	\$256,000.00	0.51% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38% 0	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$980,650.00	1.95%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$177,000.00	0.35% (	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$383,317.63	0.76% (	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$356,000.00	0.71%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$182,000.00	0.36%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$261,000.00	0.52%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$554,800.00	1.1% (	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$681,723.85	1.35%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$376,700.00	0.75%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51% (	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77% (	\$0.00	NA 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6% (	\$0.00	NA 0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$462,300.00	0.92%	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64%	\$0.00		
MAVERICK FUNDING CORP.	1	\$298,071.00	0.59%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$128,239.65	0.25%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$768,000.00	1.52%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$186,928.00	0.37%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$504,700.00	1%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$304,000.00	0.6%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29% (	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,300.00	0.6%	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$320,000.00	0.64%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.00

CORPORATION								
PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$310,795.87	0.62%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$125,033.45	0.25%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$784,000.00	1.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$127,880.26	0.25%	0	\$0.00	NA	0	\$0.00

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	COMPANY, LLC							L	
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,147,588.78	26.06%	1	\$126,685.27	NA	1	\$126,685.27
Total		223	\$50,368,756.07	100%	1	\$126,685.27		1	\$126,685.27
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,938.77	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$231,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$209,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$683,133.87	2.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$239,300.00	0.95%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$296,500.00	1.18% (	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$268,000.00	1.07%		1	
CASHCALL, INC.	2	\$720,500.00	2.87%	\$0.00	NA 0	1
CENTRAL BANK	1	\$170,000.00	0.68%	1	1	1 1
CENTRAL						
MORTGAGE	2	\$282,000.00	1.12%	\$0.00	NA 0	\$0.00
COMPANY						
CENTRUE BANK	1	\$142,300.00	0.57%	\$0.00	NA 0	\$0.00
CENTURY						
MORTGAGE	1	\$142,500.00	0.57%	\$0.00	NA 0	\$0.00
COMPANY, D/B/A	1	\$142,300.00	0.57 70 0	\$0.00	NAU	\$0.00
CENTURY LENDING						
CHERRY CREEK						
MORTGAGE	2	\$333,000.00	1.33%	\$0.00	NA 0	\$0.00
COMPANY						
COASTAL FEDERAL	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0.00
CREDIT UNION			+			
DRAPER AND KRAMER						
MORTGAGE CORP.						
D/B/A 1ST	2	\$528,800.00	2.11%	\$0.00	NA 0	\$0.00
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	1	\$155,680.00	0.62%	\$0.00	NA 0	\$0.00
COMPANY						
EMPOWER FEDERAL	1	\$168,000.00	0.67%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NAU	\$0.00
FARMERS &	1	\$126,557.34	0.5%	\$0.00	NA 0	\$0.00
MERCHANTS BANK	1	Ψ120,337.34	0.5%	\$0.00	INA	φυ.υυ
FIRST CITIZENS	1	\$206,000.00	0.82%	\$0.00	NA 0	\$0.00
BANK NA	1	Ψ200,000.00	0.02 /0	φυ.υυ	11/10	Ψ0.00
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$368,766.00	1.47%	\$0.00	NA 0	\$0.00
ASSOCIATION OF		, = = 2,7 = 2.00		+ 3.00		7 3.30
LAKEWOOD						
FIRST FEDERAL	1	\$283,630.00	1.13%	\$0.00	NA 0	\$0.00
SAVINGS BANK						
FIRST MORTGAGE	1	\$264,750.00	1.05%	\$0.00	NA 0	\$0.00
COMPANY, L.L.C.	1	\$216,000,00	0.9607.0	\$0.00	NT A	<u></u>
FIRST PLACE BANK	1	\$216,000.00	0.86%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	2	\$549,300.00	2.19%	\$0.00	NA 0	\$0.00
COMPANY INC.	2	φ <i>5</i> <del>4</del> 2,300.00	2.1970	ىل.00 ا	INAIU	\$0.00
INVESTORS BANK	3	\$1,094,315.00	4.36%	\$0.00	NA 0	\$0.00
HIVESTORS BAIK	1	\$296,000.00	1.18%		1	1
	1	Ψ290,000.00	1.10%	, şu.uu	IVA	φυ.υυ
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KINECTA FEDERAL CREDIT UNION							
LEADER BANK, N.A.	1	\$300,000.00	1.19% (	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$588,000.00	2.34% (				\$0.00
MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$370,000.00	1.47%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,000.00	1.19%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.62%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$289,000.00	1.15%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$292,000.00	1.16%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$399,000.00	1.59% (	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$186,000.00	0.74% (	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$144,800.00	0.58%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,500.00	0.84%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.58%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$952,560.56	3.79% (	\$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	1	\$277,000.00	1.1% 0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,919.00	2.3% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.94% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81% 0	\$0.00	NA	0 \$0.00
	Unavailable	27	\$6,920,684.00	27.57% 0	\$0.00	NA	0 \$0.00
Total		109	\$25,106,787.26	100% 0	\$0.00		0 \$0.00
31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6% 0	\$0.00		
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC	1	\$352,750.00	0.7% 0	\$0.00	NA	0 \$0.00

MORTGAGE CORPORATION								
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$264,000.00	0.52% (	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$218,000.00	0.43%	4	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$743,323.32	1.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16% (	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$179,900.00	0.36%	4	\$0.00		Ш	\$0.00
CORTRUST BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,611,500.00	3.2%	0	\$0.00	NA	0	\$0.00

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4	\$935,725.00	1.86%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.27%	0	\$0.00			\$0.00
1	\$219,284.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$256,200.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$134,032.32	$0.2\overline{7\%}$	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$599,670.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$273,200.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
4	\$984,100.00	1.95%	0	\$0.00	NA	0	\$0.00
1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 1 \$136,000.00 1 \$219,284.00 2 \$328,000.00 1 \$256,200.00 1 \$380,000.00 1 \$134,032.32 1 \$216,000.00 1 \$164,000.00 1 \$265,000.00 2 \$599,670.00 2 \$273,200.00 1 \$354,000.00 1 \$184,400.00 1 \$189,000.00 4 \$984,100.00	1       \$224,000.00       0.44%         1       \$136,000.00       0.27%         1       \$219,284.00       0.44%         2       \$328,000.00       0.65%         1       \$256,200.00       0.51%         1       \$134,032.32       0.27%         1       \$216,000.00       0.43%         1       \$164,000.00       0.33%         2       \$599,670.00       1.19%         1       \$300,000.00       0.54%         2       \$273,200.00       0.54%         1       \$184,400.00       0.37%         1       \$189,000.00       0.38%         4       \$984,100.00       1.95%	1 \$224,000.00 0.44% 0 1 \$136,000.00 0.27% 0 1 \$219,284.00 0.44% 0 2 \$328,000.00 0.65% 0 1 \$256,200.00 0.51% 0 1 \$380,000.00 0.75% 0 1 \$134,032.32 0.27% 0 1 \$216,000.00 0.43% 0 1 \$164,000.00 0.33% 0 1 \$265,000.00 0.53% 0 2 \$599,670.00 1.19% 0 2 \$273,200.00 0.54% 0 1 \$3354,000.00 0.54% 0 1 \$184,400.00 0.37% 0 1 \$189,000.00 0.38% 0 4 \$984,100.00 1.95% 0	1       \$224,000.00       0.44% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$219,284.00       0.44% 0       \$0.00         2       \$328,000.00       0.65% 0       \$0.00         1       \$256,200.00       0.51% 0       \$0.00         1       \$380,000.00       0.75% 0       \$0.00         1       \$134,032.32       0.27% 0       \$0.00         1       \$164,000.00       0.43% 0       \$0.00         1       \$164,000.00       0.33% 0       \$0.00         2       \$599,670.00       1.19% 0       \$0.00         1       \$300,000.00       0.6% 0       \$0.00         2       \$273,200.00       0.54% 0       \$0.00         1       \$354,000.00       0.7% 0       \$0.00         1       \$184,400.00       0.37% 0       \$0.00         4       \$984,100.00       1.95% 0       \$0.00	1       \$224,000.00       0.44% 0       \$0.00       NA         1       \$136,000.00       0.27% 0       \$0.00       NA         1       \$219,284.00       0.44% 0       \$0.00       NA         2       \$328,000.00       0.65% 0       \$0.00       NA         1       \$256,200.00       0.51% 0       \$0.00       NA         1       \$380,000.00       0.75% 0       \$0.00       NA         1       \$134,032.32       0.27% 0       \$0.00       NA         1       \$216,000.00       0.43% 0       \$0.00       NA         1       \$164,000.00       0.33% 0       \$0.00       NA         1       \$265,000.00       0.53% 0       \$0.00       NA         2       \$599,670.00       1.19% 0       \$0.00       NA         1       \$3300,000.00       0.6% 0       \$0.00       NA         2       \$273,200.00       0.54% 0       \$0.00       NA         1       \$354,000.00       0.7% 0       \$0.00       NA         1       \$184,400.00       0.37% 0       \$0.00       NA         4       \$984,100.00       1.95% 0       \$0.00       NA	1       \$224,000.00       0.44% 0       \$0.00       NA 0         1       \$136,000.00       0.27% 0       \$0.00       NA 0         1       \$219,284.00       0.44% 0       \$0.00       NA 0         2       \$328,000.00       0.65% 0       \$0.00       NA 0         1       \$256,200.00       0.51% 0       \$0.00       NA 0         1       \$380,000.00       0.75% 0       \$0.00       NA 0         1       \$134,032.32       0.27% 0       \$0.00       NA 0         1       \$216,000.00       0.43% 0       \$0.00       NA 0         1       \$164,000.00       0.33% 0       \$0.00       NA 0         1       \$265,000.00       0.53% 0       \$0.00       NA 0         2       \$599,670.00       1.19% 0       \$0.00       NA 0         1       \$300,000.00       0.6% 0       \$0.00       NA 0         2       \$273,200.00       0.54% 0       \$0.00       NA 0         1       \$184,400.00       0.37% 0       \$0.00       NA 0         1       \$189,000.00       0.38% 0       \$0.00       NA 0         4       \$984,100.00       1.95% 0       \$0.00       NA 0    <

SERVICES, INC			[				
GREAT WESTERN BANK	3	\$626,000.00	1.24%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,300.00	0.29%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$137,500.00	0.27%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$885,000.00	1.76%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00	0.33%				\$0.00
MARQUETTE BANK	2	\$437,500.00	0.87%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$212,000.00	0.42%				\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$785,000.00	1.56% (				\$0.00
METRO CREDIT UNION	3	\$770,500.00	1.53%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$459,200.00	0.91%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$144,000.00	0.29%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$242,658.11	0.48%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%				\$0.00
	1	\$194,400.00	0.39%	0 \$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK							I
ORRSTOWN BANK	2	\$359,500.00	0.71%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52%				
PATELCO CREDIT UNION	1	\$405,000.00	0.8%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	0 \$0.00	) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94% 0	0 \$0.00	) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,550.00	2.58%	\$0.00	) NA	0	\$0.00
RIVER VALLEY BANK	1	\$185,200.00	0.37%	0 \$0.00	NA NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06% (	0 \$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	3	\$562,000.00	1.12%	\$0.00	NA	0	\$0.00
S&T BANK	3	\$676,778.52	1.34%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$398,500.00	0.79%		1 1	_	
SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84%				
SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56% 0	\$0.00	) NA	0	\$0.00
SIUSLAW BANK	1	\$290,000.00	0.58%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$585,950.00	1.16% 0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26%	\$0.00	) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	0 \$0.00	NA	0	\$0.00

UNION SAVINGS BANK UNIVERSAL	6	¢1 226 705 12			NA	
LINIVEDSAL		\$1,326,705.13	2.63%	0 \$0.00	NA	0 \$0.00
AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%	0 \$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$630,500.00	1.25%	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.51%	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00
Unavailable	54	\$11,955,419.75	23.69%	0 \$0.00	NA	0 \$0.00
	222	\$50,377,833.92	100%	0 \$0.00		0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	6	\$582,900.00	2.32%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14%	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00	0.72%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,000.00	0.42%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$100,001.00	0.4%	\$0.00	NA	\$0.00
	MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC	MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  Unavailable  54  222  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC  1	MORTGAGE   COMPANY, LLC	MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION Unavailable  ADVISORS MORTGAGE GROUP, LL.C. ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION ALTA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMARICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC  1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.42% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44% 1 \$100,001.00 0.44%	MORTGAGE   COMPANY, LLC   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$303,200.00   0.6% 0   \$0.00   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$303,200.00   1.25% 0   \$0.00   UTAH COMMUNITY   FEDERAL CREDIT   1   \$139,500.00   0.28% 0   \$0.00   UTAH COMMUNITY   FEDERAL CREDIT   1   \$139,500.00   0.28% 0   \$0.00   UNION   W.R. STARKEY   MORTGAGE, LLP   2   \$461,177.00   0.92% 0   \$0.00   MORTGAGE CORP.   1   \$256,000.00   0.51% 0   \$0.00   MORTGAGE CORP.   1   \$320,000.00   0.64% 0   \$0.00   MESTCONSIN   1   \$168,000.00   0.33% 0   \$0.00   Unavailable   54   \$11,955,419.75   23.69% 0   \$0.00   \$0	MORTGAGE   1   \$164,823.45   0.33% 0   \$0.00   NA

CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$465,200.00	1.85%	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,168.00	0.35%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$85,300.00	0.34%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$202,535.97	0.81%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$91,000.00	0.36%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$93,204.27	0.37%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$308,215.34	1.23%	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$515,394.67	2.05%	\$0.00	NA (	\$0.00
BANK OF HAWAII	1	\$87,000.00	0.35%	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$85,624.88	0.34%	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$98,100.00	0.39%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$204,000.00	0.81%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42%	\$0.00	NA	\$0.00

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2	\$205,687.38	0.82%	\$0.00	NA	\$0.0
2	\$193,700,00	0.77%	\$0.00	NA	0 \$0.0
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1	Ψ102,300.00	0.4170	φυ.υυ	1 17 1	Ψ0.0
1	\$85,000.00	0.34%	\$0.00	NA	\$0.0
1	\$97,000.00	0.39%	\$0.00	NA	\$0.0
3	\$293,000.00	1.16%	\$0.00	NA	0 \$0.0
1	\$108,800.00	0.43%	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.43% (	\$0.00	NA	0 \$0.0
2	\$175,935.00	0.7%	\$0.00	NA	\$0.0
1	\$99,011.85	0.39%	\$0.00	NA	0 \$0.0
1	\$86,500.00	0.34%	\$0.00	NA	\$0.0
2	\$189,200.00	0.75%	\$0.00	NA	0 \$0.0
1	\$99,000.00	0.39%	\$0.00	NA	0 \$0.0
1	\$97,000.00	0.39% (	\$0.00	NA	\$0.0
1	\$103,000.00	0.41%	\$0.00	NA	0 \$0.0
2	\$190,900.00	0.76%	\$0.00	NA	0 \$0.0
1	\$86,000.00	0.34%	\$0.00	NA	0 \$0.0
3	\$287,000.00	1.14%	\$0.00	NA	0 \$0.0
1	\$95,300.00	0.38%	\$0.00	NA	0 \$0.0
2	\$189,500.00	0.75%	\$0.00	NA	0 \$0.0
	2 1 1 1 1 1 2 1 1 2 1 1 2	2 \$193,700.00 1 \$100,000.00 1 \$89,000.00 1 \$102,300.00 1 \$85,000.00 1 \$97,000.00 1 \$108,800.00 1 \$108,800.00 1 \$108,800.00 1 \$108,000.00 1 \$199,011.85 1 \$99,011.85 1 \$99,011.85 1 \$99,000.00 1 \$190,900.00 1 \$190,900.00 1 \$86,000.00 2 \$190,900.00 1 \$95,300.00 1 \$95,300.00	2 \$193,700.00 0.77% 1 \$100,000.00 0.4% 1 \$89,000.00 0.35% 1 \$100,000.00 0.4% 0 1 \$102,300.00 0.41% 0 1 \$85,000.00 0.34% 0 1 \$108,800.00 0.39% 0 1 \$108,000.00 0.43% 0 1 \$108,000.00 0.43% 0 1 \$108,000.00 0.43% 0 1 \$99,011.85 0.39% 0 1 \$86,500.00 0.34% 0 2 \$189,200.00 0.75% 0 1 \$99,000.00 0.39% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,000.00 0.38% 0 1 \$99,00	2       \$193,700.00       0.77% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$89,000.00       0.35% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$102,300.00       0.41% 0       \$0.00         1       \$97,000.00       0.34% 0       \$0.00         1       \$97,000.00       0.39% 0       \$0.00         1       \$108,800.00       0.43% 0       \$0.00         1       \$108,000.00       0.43% 0       \$0.00         2       \$175,935.00       0.7% 0       \$0.00         1       \$99,011.85       0.39% 0       \$0.00         2       \$189,200.00       0.75% 0       \$0.00         1       \$99,000.00       0.34% 0       \$0.00         1       \$99,000.00       0.39% 0       \$0.00         1       \$97,000.00       0.39% 0       \$0.00         1       \$97,000.00       0.41% 0       \$0.00         2       \$190,900.00       0.76% 0       \$0.00         1       \$86,000.00       0.34% 0       \$0.00         2       \$190,900.00       0.76% 0       \$0.00	2         \$193,700.00         0.77% 0         \$0.00         NA           1         \$100,000.00         0.4% 0         \$0.00         NA           1         \$89,000.00         0.35% 0         \$0.00         NA           1         \$100,000.00         0.4% 0         \$0.00         NA           1         \$102,300.00         0.41% 0         \$0.00         NA           1         \$85,000.00         0.34% 0         \$0.00         NA           1         \$97,000.00         0.39% 0         \$0.00         NA           1         \$108,800.00         0.43% 0         \$0.00         NA           1         \$108,000.00         0.43% 0         \$0.00         NA           1         \$108,000.00         0.43% 0         \$0.00         NA           1         \$108,000.00         0.43% 0         \$0.00         NA           1         \$99,011.85         0.39% 0         \$0.00         NA           1         \$86,500.00         0.75% 0         \$0.00         NA           1         \$99,000.00         0.75% 0         \$0.00         NA           1         \$97,000.00         0.39% 0         \$0.00         NA           1

FIRST PEOPLES COMMUNITY FCU							
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$94,585.62	0.38%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39% 0	\$0.00	NA	0	\$0.00
GECU	1	\$85,372.19	0.34% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17% 0				\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,800.00	0.75% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$205,550.00	0.82% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$102,700.00	0.41% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.43% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74% 0	\$0.00	NA	0	\$0.00

1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$184,563.81	0.73%	0	\$0.00	NA	0	\$0.00
6	\$603,228.45	2.4%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$209,300.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$101,645.65	0.4%	0	\$0.00	NA	0	\$0.00
2	\$209,385.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$107,800.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$87,807.51	0.35%	0	\$0.00	NA	0	\$0.00
	1 1 2 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00  1 \$87,000.00  2 \$184,563.81  6 \$603,228.45  1 \$100,000.00  2 \$190,000.00  1 \$88,000.00  2 \$209,300.00  1 \$101,645.65  2 \$209,385.00  1 \$107,800.00  1 \$103,500.00  1 \$103,500.00  1 \$104,000.00  1 \$104,000.00  1 \$107,000.00  1 \$107,000.00  1 \$107,000.00	1       \$96,000.00       0.38%         1       \$87,000.00       0.35%         2       \$184,563.81       0.73%         6       \$603,228.45       2.4%         1       \$100,000.00       0.4%         2       \$190,000.00       0.76%         1       \$88,000.00       0.35%         2       \$209,300.00       0.83%         1       \$101,645.65       0.4%         2       \$209,385.00       0.83%         1       \$108,300.00       0.43%         1       \$107,800.00       0.43%         1       \$103,500.00       0.41%         1       \$108,000.00       0.43%         1       \$104,000.00       0.41%         1       \$104,000.00       0.43%         1       \$107,000.00       0.43%         1       \$107,000.00       0.43%         1       \$107,000.00       0.43%         1       \$107,000.00       0.43%         1       \$107,000.00       0.43%         1       \$107,000.00       0.43%         1       \$107,000.00       0.43%	1 \$96,000.00 0.38% 0  1 \$87,000.00 0.35% 0  2 \$184,563.81 0.73% 0  6 \$603,228.45 2.4% 0  1 \$100,000.00 0.4% 0  2 \$190,000.00 0.76% 0  1 \$88,000.00 0.35% 0  2 \$209,300.00 0.83% 0  1 \$101,645.65 0.4% 0  2 \$209,385.00 0.83% 0  1 \$107,800.00 0.43% 0  1 \$97,500.00 0.39% 0  1 \$103,500.00 0.41% 0  1 \$108,000.00 0.43% 0  1 \$108,000.00 0.43% 0  1 \$108,000.00 0.43% 0  1 \$104,000.00 0.43% 0  1 \$104,000.00 0.43% 0  1 \$104,000.00 0.43% 0  1 \$104,000.00 0.43% 0	1       \$96,000.00       0.38% 0       \$0.00         1       \$87,000.00       0.35% 0       \$0.00         2       \$184,563.81       0.73% 0       \$0.00         6       \$603,228.45       2.4% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         2       \$190,000.00       0.76% 0       \$0.00         1       \$88,000.00       0.35% 0       \$0.00         2       \$209,300.00       0.83% 0       \$0.00         1       \$101,645.65       0.4% 0       \$0.00         2       \$209,385.00       0.83% 0       \$0.00         1       \$108,300.00       0.43% 0       \$0.00         1       \$107,800.00       0.43% 0       \$0.00         1       \$97,500.00       0.39% 0       \$0.00         1       \$103,500.00       0.41% 0       \$0.00         1       \$108,000.00       0.43% 0       \$0.00         1       \$89,500.00       0.36% 0       \$0.00         1       \$104,000.00       0.41% 0       \$0.00         1       \$107,000.00       0.43% 0       \$0.00         1       \$85,000.00       0.34% 0       \$0.00	1 \$96,000.00 0.38% 0 \$0.00 NA  1 \$87,000.00 0.35% 0 \$0.00 NA  2 \$184,563.81 0.73% 0 \$0.00 NA  6 \$603,228.45 2.4% 0 \$0.00 NA  1 \$100,000.00 0.4% 0 \$0.00 NA  2 \$190,000.00 0.76% 0 \$0.00 NA  1 \$88,000.00 0.35% 0 \$0.00 NA  2 \$209,300.00 0.83% 0 \$0.00 NA  1 \$101,645.65 0.4% 0 \$0.00 NA  2 \$209,385.00 0.83% 0 \$0.00 NA  1 \$107,800.00 0.43% 0 \$0.00 NA  1 \$103,500.00 0.44% 0 \$0.00 NA  1 \$103,500.00 0.44% 0 \$0.00 NA  1 \$108,000.00 0.43% 0 \$0.00 NA  1 \$108,000.00 0.43% 0 \$0.00 NA  1 \$108,000.00 0.43% 0 \$0.00 NA  1 \$104,000.00 0.44% 0 \$0.00 NA	1       \$96,000.00       0.38% 0       \$0.00       NA 0         1       \$87,000.00       0.35% 0       \$0.00       NA 0         2       \$184,563.81       0.73% 0       \$0.00       NA 0         6       \$603,228.45       2.4% 0       \$0.00       NA 0         1       \$100,000.00       0.4% 0       \$0.00       NA 0         2       \$190,000.00       0.76% 0       \$0.00       NA 0         1       \$88,000.00       0.35% 0       \$0.00       NA 0         2       \$209,300.00       0.83% 0       \$0.00       NA 0         1       \$101,645.65       0.4% 0       \$0.00       NA 0         2       \$209,385.00       0.83% 0       \$0.00       NA 0         1       \$108,300.00       0.43% 0       \$0.00       NA 0         1       \$107,800.00       0.43% 0       \$0.00       NA 0         1       \$103,500.00       0.41% 0       \$0.00       NA 0         1       \$108,000.00       0.43% 0       \$0.00       NA 0         1       \$104,000.00       0.41% 0       \$0.00       NA 0         1       \$104,000.00       0.41% 0       \$0.00       NA 0

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	ST. JAMES MORTGAGE	1	\$93,700.00	0.37%	0 \$	60.00	NA	0 \$0.0
	CORPORATION	1	\$93,700.00	0.37%	0 \$	0.00	NA	\$0.0
	STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0 \$	00.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0 \$	00.00	NA	0 \$0.0
	SUTTON BANK	1	\$106,000.00	0.42%	0 \$	0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0 \$	0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.34%	0 \$	0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0 \$	00.00	NA	0 \$0.0
	UMPQUA BANK	2	\$206,500.00	0.82%	0 \$	0.00	NA	0 \$0.0
	UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0 \$	00.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0 \$	0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0 \$	60.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0 \$	60.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	0 \$	60.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0 \$	60.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0 \$	00.00	NA	0 \$0.0
<u> </u>	WEST GATE BANK	1	\$105,000.00	0.42%	0 \$	0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0 \$	00.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$109,500.00	0.44%	0 \$	0.00	NA	0 \$0.0
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0 \$	0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%		0.00	NA	
	Unavailable	62	\$6,058,829.50	23.98%	0 \$	0.00	NA	0 \$0.0
otal		258	\$25,156,859.87	100%	ol \$	0.00	I	0 \$0.

1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25% 0	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0.0
ADVANTAGE BANK	2	\$151,000.00	0.6% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	5	\$306,316.90	1.22% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	2	\$119,360.66	0.48% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$38,675.50	0.15% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$133,200.00	0.53% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24% 0	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$123,000.00	0.49% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	4	\$255,492.26	1.02% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3% 0	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	5	\$245,125.00	0.98% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$65,000.00	0.26% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	8	\$506,290.09	2.02% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$83,160.00	0.33% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$40,500.00	0.16% 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$78,000.00	0.31% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$84,400.00	0.34% 0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	2	\$155,000.00	0.62% 0	\$0.00	NA	0 \$0.0
	OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANNER BANK BAXTER CREDIT UNION BELL STATE BANK &	OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 2 ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO. AMEGY MORTGAGE 2 AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BANNER BANK 1 BANK OF STANLY 1 BANNER BANK 1 BANTER CREDIT UNION BELL STATE BANK & 2	OF WASHINGTON         1         \$50,000.00           ABBEVILLE         BUILDING AND         1         \$62,000.00           LOAN, SSB         ADIRONDACK         TRUST COMPANY         1         \$65,000.00           THE         ADVANTAGE BANK         2         \$151,000.00           ALASKA USA         FEDERAL CREDIT         1         \$64,707.86           UNION         ALPINE BANK &         5         \$306,316.90           ALPINE BANK &         5         \$306,316.90         AMERICAN BANK &         1         \$38,675.50           AMERICAN BANK         1         \$33,200.00         AMERICAN BANK &         2         \$1133,200.00           AMERICAN BANK &         1         \$60,000.00         AMERICAN BANK &         1         \$65,000.00           AMERICAN FINANCE HOUSE LARIBA         1         \$65,000.00         AMERICAN FINANCE HOUSE LARIBA         1         \$67,475.00           AMERICAN FINANCE HOUSE LARIBA         1         \$67,475.00         ASSOCIATED BANK, NATIONAL BANK, AMATIONAL BANK, AMATIONAL BANK, AMATIONAL BANK, AMATIONAL BANK, AMATIONAL BANK, AMATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	OF WASHINGTON  ABBEVILLE  BUILDING AND  LOAN, SSB  ADIRONDACK  TRUST COMPANY  THE  ADVANTAGE BANK  ALASKA USA FEDERAL CREDIT  UNION  ALPINE BANK & TRUST CO.  AMEGY MORTGAGE  AMERICAN BANK  TRUST CO, INC.  AMERICAN BANK & TRUST OF THE  CUMBERLANDS  AMERICAN FEDERAL  SAVINGS BANK  AMERICAN FINANCE  HOUSE LARIBA  AMERICAN  NATIONAL BANK, NA  ASTORIA FEDERAL  SAVINGS AND LOAN  ASSOCIATION  BANK FIRST  NATIONAL  BANK OF STANLY  BANKER BANK O.25% 0  0.25% 0  0.26% 0  0.26% 0  0.26% 0  0.26% 0  0.26% 0  0.26% 0  0.26% 0  0.26% 0  0.26% 0  0.26% 0  0.24% 0  0.24% 0  0.26%	OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & 5 AMERICAN BANK TRUST CO, INC.  AMERICAN BANK & 1 S65,000.00  AMERICAN BANK & 1 S65,000.00  AMERICAN BANK & 1 S66,000.00  AMERICAN BANK & 1 S66,000.00  AMERICAN BANK & 1 AMERICAN BANK & 1 AMERICAN BANK & 1 AMERICAN BANK & 1 AMERICAN BANK & 1 AMERICAN FEDERAL SAVINGS BANK  AMERICAN FLOERAL SAVINGS BANK  AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FLOERAL SAVINGS BANK  AMERICAN FLOERAL SAVINGS BANK  AMERICAN FLOERAL SAVINGS BANK  AMERICAN FLOERAL SAVINGS BANK  AMERICAN NATIONAL BANK, 1 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK BANK GEBERAL SAVINGS AND LOAN ASSOCIATED BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK BANK GEBERAL SAVINGS AND LOAN ASSOCIATED BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED BANK BANK GEBERAL SAVINGS AND LOAN ASSOCIATED BANK BANK GEBERAL SAVINGS AND LOAN ASSOCIATED BANCO SANTANDER PUERTO RICO BANCORPSOUTH SAVINGS AND LOAN BANK GEBERAL SAVINGS AND LOAN BAN	OF WASHINGTON

BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	0 \$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21%	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$84,000.00	0.33%	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77% (	\$0.00	NA (	\$0.00
CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00
CENTREBANK	1	\$74,000.00	0.29%	\$0.00	NA (	\$0.00
CENTRUE BANK	1	\$55,100.00	0.22%	0 \$0.00	NA (	\$0.00
CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$55,200.00	0.22%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	0 \$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$59,200.00	0.24%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	4	\$225,093.55	0.9%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	\$0.00	NA (	\$0.00
CORTRUST BANK	2	\$121,000.00	0.48%	0 \$0.00	NA (	\$0.00
COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,000.00	0.32%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$72,675.15	0.29%	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$62,600.00	0.25%	\$0.00	NA	\$0.00
	1	\$30,000.00	0.12%	\$0.00	NA (	\$0.00

DHCU COMMUNITY CREDIT UNION							
DORAL BANK	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%	\$0.00			\$0.00
ELEVATIONS CU	1	\$82,000.00	0.33%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33%				\$0.00
ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$145,201.71	0.58%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29% (	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GECU	3	\$187,769.40	0.75%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,128.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17% (	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00

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HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73% (	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$73,000.00	0.29%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$48,000.00	0.19% (	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$83,500.00	0.33%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$154,293.98	0.61% (	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$79,900.00	0.32%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.27%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$163,256.09	0.65%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$48,900.00	0.19%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	5	\$339,500.00	1.35%	\$0.00	NA	0	\$0.00

SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	1	\$82,800.00	0.33%	\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$47,600.00	0.19% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$52,000.00	0.21% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59% 0	\$0.00	NA	0 \$0.00
PBI BANK	1	\$82,500.00	0.33% 0	\$0.00	NA (	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	·	0.59% 0			
PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17% 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00	NA (	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26% 0	\$0.00	NA (	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	2	\$130,800.00	0.52% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29% 0	\$0.00		
ROUNDBANK	1	\$70,700.00	0.28% 0	\$0.00	NA (	0 \$0.00

ROYAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$71,876.97	0.29%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$118,600.00	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$64,420.81	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$303,800.00	1.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$105,700.00	0.42%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$49,875.00	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	36	\$2,226,817.26	8.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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	WEST GATE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA (	\$0.00
	WESTBURY BANK	2	\$94,000.00	0.37% 0	\$0.00	NA (	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52% 0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA	\$0.00
	Unavailable	89	\$5,786,529.11	22.98% 0	\$0.00	NA (	\$0.00
Total		393	\$25,111,410.98	100% 0	\$0.00	(	\$0.00
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17% 0	\$0.00	NA (	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14% 0	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10	0.66% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$178,500.00	0.07% 0	\$0.00	NA (	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$672,200.00	0.27% 0	\$0.00	NA (	\$0.00
	ALPINE BANK & TRUST CO.	1	\$231,200.00	0.09% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$437,073.80	0.17% 0	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,000.00	0.35% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$482,000.00	0.19% 0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,500.00	0.08%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$756,026.31	0.3%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%				\$0.00
AUBURNBANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$392,627.79	0.16%	0 \$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$796,958.31	0.32%	0 \$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$274,240.00	0.11%	_		т	\$0.00
BANK OF HAWAII	1	\$615,500.00	0.24%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%			Ш	\$0.00
BENCHMARK BANK	1	\$279,000.00	0.11%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0 \$0.00		Ш	\$0.00
BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	\$0.00	NA	0	\$0.00
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CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$613,405.00	0.24% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	52	\$17,176,664.95	6.83% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK	2	\$1,097,287.46	0.44% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,536,950.00	1.01%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$199,505.52	0.08%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16% 0	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE INC.	3	\$908,400.00	0.36%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$566,577.71	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$181,604.38	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	2	\$417,250.00	0.17%	0	\$0.00	NA	0	\$0.00

UNION								
FIRST BANK OF WYOMING	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,849.39	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$766,920.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$990,524.08	0.39%					
FIRSTRUST SAVINGS BANK	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$207,590.54	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$6,408,144.38	2.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$768,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00

SERVICES							
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$589,000.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,454,224.85	0.58%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$315,589.34	0.13%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22% (	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$205,341.30	0.08%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,541,550.00	0.61%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$326,000.00	0.13%	\$0.00			\$0.00
LIBERTY BANK	2	\$383,500.00	0.15%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$357,000.00	0.14%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31%	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANI	K 1	\$332,000.00	0.13%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$408,635.58	0.16%	0 \$0.00	NA (	\$0.00
MEETINGHOUSE COOPERATIVE B		\$260,000.00	0.1%	0 \$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$413,000.00	0.16%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$680,000.00	0.27%	\$0.00	NA	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	NK, 4	\$1,117,126.71	0.44% (	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVING BANK	GS 1	\$316,800.00	0.13%	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$677,456.73	0.27%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE COR	1 RP.	\$219,000.00	0.09%	\$0.00	NA	\$0.00
MIDWEST BANK WESTERN ILLING		\$392,000.00	0.16%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BA	NK 2	\$571,400.00	0.23%	\$0.00	NA	\$0.00
MLD MORTGAGI INC.	E, 12	\$3,445,924.62	1.37%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF C LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	CO, 2	\$736,920.00	0.29%	0 \$0.00	NA(	\$0.00
MOUNTAIN AMERICA CREDI UNION	TT 2	\$487,200.00	0.19%	\$0.00	NA	\$0.00
MOUNTAINONE BANK	2	\$603,175.00	0.24%	\$0.00	NA	\$0.00
MYCUMORTGAC LLC	GE, 2	\$362,885.92	0.14%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDI	T 1	\$182,000.00	0.07%	\$0.00	NA	\$0.00
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UNION							
NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,271,700.00	0.51%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21%	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$285,217.00	0.11%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4% (	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,361.00	0.07%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$558,000.00	0.22%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,169,000.00	0.47% (	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	\$0.00			\$0.00
ORRSTOWN BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$403,000.00	0.16%	\$0.00			\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$668,962.79	0.27%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09% (	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,115.00	0.08%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,536,470.00	0.61%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$246,500.00	0.1%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$914,500.00	0.36%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$366,228.98	0.15%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$689,300.00	0.27%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	9	\$3,010,100.00	1.2%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	\$0.00	NA 0	\$0.00
	1	\$278,000.00	0.11%	\$0.00	NA 0	\$0.00

SEASONS FEDERAL CREDIT UNION						
SFMC L.P.	1	\$244,800.00	0.1%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$965,800.00	0.38% 0	\$0.00		
ST. MARYS BANK	2	\$507,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%			
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$319,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$988,200.00	0.39% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12% 0	\$0.00		
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$608,600.00	0.24%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$428,000.00	0.17%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	\$0.00	NA 0	\$0.00

	TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	O	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS	$\stackrel{\longrightarrow}{\longrightarrow}$	2222 222 200	2.000/	H	<b>\$0.00</b>	N.A.		ΦΩ Ω(
	BANK	1]	\$209,000.00	0.08%	U	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,412,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS	71	\$16,266,680.65	6.47%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK	<u></u>	\$10,200,000.00	0.7770	Ľ	ΨΟ.ΟΟ	11/2	Ц	ψυισο
	UNITED BANK & TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,020,196.86			·		Ш	\$0.00
<u> </u>	VENTURE BANK		\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4			H	·		Н	
	Unavailable	226		1	-	1	1	0	\$0.0
otal		910	\$251,354,765.83	100%	0	\$0.00	<u> </u>	0	\$0.0
1417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0

	JERSEY, INC.			. 1			
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	\$0.00	NA (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	\$0.00	NA (	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$111,500.00	0.22%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.00
L	ANCHORBANK FSB	1	\$110,000.00	0.22%	\$0.00	NA (	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7% (	\$0.00	NA(	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$913,670.00	1.81%	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$237,400.00	0.47%	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$559,700.00	1.11% (	\$0.00	NA (	\$0.00
	BANK OF ABBEVILLE AND	1	\$124,000.00				
			1				

TRUST CO.						
BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0 \$0.00	) NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0 \$0.00	) NA	0 \$0.00
BANNER BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0 \$0.00	) NA	0 \$0.00
BAYCOAST BANK	2	\$234,000.00	0.46%	0 \$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0 \$0.00	) NA	0 \$0.00
BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0 \$0.00	) NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0 \$0.00	) NA	0 \$0.00
BLACKHAWK BANK	1	\$114,150.00	0.23%	0 \$0.00	NA NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	0 \$0.00	) NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0 \$0.00	) NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0 \$0.00	) NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	) NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0 \$0.00	) NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	0 \$0.00	) NA	0 \$0.00
CENTRAL BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	) NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0 \$0.00	) NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	0 \$0.00	) NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	) NA	0 \$0.00
CHEMICAL BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0 \$0.00	) NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23%	0 \$0.00	) NA	0 \$0.00

CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$234,000.00	0.46%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,050.00	0.49% (	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$119,750.00	0.24%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%			
FAA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%			
FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	\$0.00		
	2	\$240,253.68	0.48%	\$0.00	NA 0	\$0.00

FIRST CENTURY BANK						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% (	\$0.00	NA	0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$117,890.00	0.23%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$458,400.00	0.91%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$110,800.00	0.22%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$240,630.06	0.48%	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$347,479.00	0.69% (	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%			
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	\$0.00	NA	\$0.00
	2	\$240,000.00	0.48%	\$0.00	NA	\$0.00

GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	2	\$244,312.65	0.48%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$346,500.00	0.69%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$123,500.00	0.25%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$120,000.00	0.24%	\$0.00	NA (	\$0.00
LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA (	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	\$0.00	NA	\$0.00
MARINE BANK	2	\$239,677.53	0.48%	\$0.00	NA (	\$0.00
MARQUETTE BANK	1	\$115,000.00	0.23%	\$0.00	NA (	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	\$0.00	NA	
	2	\$236,000.00	0.47%	\$0.00	NA (	\$0.00

MEMBERS MORTGAGE							
COMPANY INC.		ı					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$112,600.00	0.22%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%		NA	0	\$0.00
NOTRE DAME	2	\$238,000.00	0.47%	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION						
OAK BANK	1	\$123,525.00	0.25% 0	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	1	\$111,400.00	0.22% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44% 0	\$0.00	NA (	\$0.00
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67% 0	\$0.00	NA (	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24% 0	\$0.00	NA (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24% 0	\$0.00	NA (	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$122,400.00	0.24% 0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.23% 0	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69% 0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$242,776.57	0.48% 0	\$0.00	NA (	\$0.00
RIVER VALLEY BANK	1	\$117,200.00	0.23% 0	\$0.00		
ROBINS FEDERAL CREDIT UNION	2	\$230,173.00	0.46% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48% 0	\$0.00	NA(	\$0.00
ROYAL CREDIT UNION	4	\$464,590.50	0.92% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA (	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47% 0	\$0.00	NA (	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00

SOMERSET TRUST COMPANY	2	\$228,634.00	0.45%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,510.50	0.22%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$231,700.00	0.46% (	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$116,280.23	0.23%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23% (	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$470,750.00	0.93%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$116,200.00	0.23%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,000.00	0.46%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22% (	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA 0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0 \$6	0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	\$0.00	NA	0 \$0	0.00
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0	0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	\$0.00	NA	0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	\$0.00	NA	0 \$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0	0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0	0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0	0.00
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	\$0.00	NA	0 \$0	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0	0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0	0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	\$0.00	NA	0 \$0	0.00
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	\$0	0.00
	Unavailable	95	\$11,057,709.40	22.01%	0 \$0.00	NA	0 \$0	0.00
Total		433	\$50,385,088.53	100%	\$0.00		_	0.00
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31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	\$0.00	NA	0 \$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	\$0.00	NA	0 \$0	0.00
	ADVANTAGE BANK	1	\$136,500.00	0.18%	\$0.00	NA	0 \$0	0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	\$0.00	NA	0 \$0	0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$145,000.00	0.19%	0 \$0.00	NAC	\$0.00
ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91%		NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36%	\$0.00		·
AMERICAN BANK	2	\$275,378.43	0.36%	0 \$0.00	NA C	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$542,154.00	0.72%	\$0.00	NA C	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19% (	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	\$0.00	NA	\$0.00
BANK MUTUAL	8	\$1,102,600.00	1.46%	0 \$0.00	NA (	\$0.00
BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$141,280.00	0.19% (	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$125,542.00	0.17%			
BANKIOWA	1	\$137,100.00	0.18%	0 \$0.00	NAC	\$0.00
BAXTER CREDIT UNION	4	\$544,277.89	0.72%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37%			
	4	\$543,300.00	0.72%	\$0.00	NA	\$0.00

BELL STATE BANK & TRUST								
BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	\$(	0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	) \$(	0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	\$(	0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	\$(	0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18% (		0.00	NA		\$0.00
CASHCALL, INC.	10	\$1,338,700.00	1.77% (	) \$(	0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	\$(	0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	) \$0	0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	\$(	0.00	NA	О	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	\$0	0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19% (	\$0	0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	) \$(	0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$140,000.00	0.19% (	) \$(	0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	\$(	0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	\$(	0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$127,000.00	0.17%	) \$0	0.00	NA	0	\$0.00
CITIZENS BANK	1	\$129,500.00	0.17%	) \$(	0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	) \$0	0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$145,500.00	0.19%	) \$0	0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18%	\$(	0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	3	\$427,337.41	0.57%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17% (	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19% (	\$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7%	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$401,300.00	0.53%	0 \$0.00	NA (	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37%	\$0.00	NA(	\$0.00
FBC MORTGAGE LLC	1	\$130,000.00	0.17%	\$0.00	NA (	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	\$0.00	NA	\$0.00
FIRST BANK	1	\$145,700.00	0.19%	0 \$0.00	NA (	\$0.00
FIRST CALIFORNIA	1	\$146,250.00	0.19%			

2	\$280,000.00	0.37%	\$0.00	NA	0	\$0.00
3	\$427,750.00	0.57% (	0 \$0.00	NA	0	\$0.00
1	\$147,945.30	0.2%	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.19%	\$0.00	NA	0	\$0.00
2	\$283,000.00	0.37%	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.17%	\$0.00	NA	0	\$0.00
3	\$405,000.00	0.54%	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.17%	\$0.00	NA	0	\$0.00
3	\$402,625.00	0.53%	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$141,150.00	0.19%	\$0.00	NA	0	\$0.00
1	\$141,859.34	0.19% (	\$0.00	NA	0	\$0.00
5	\$673,458.53	0.89%	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.17%	\$0.00	NA	0	\$0.00
3	\$423,355.64	0.56%	\$0.00	NA	0	\$0.00
13	\$1,715,716.00	2.27%	0 \$0.00	NA	0	\$0.00
6						\$0.00
1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0.00
3	\$409,100.00			1	_	\$0.00
1	\$127,000.00	0.17%	\$0.00	NA	0	\$0.00
	3 1 2 1 3 1 1 1 1 1 1 3 13 13	3 \$427,750.00  1 \$147,945.30  1 \$143,000.00  2 \$283,000.00  1 \$126,000.00  3 \$405,000.00  1 \$132,000.00  1 \$138,000.00  1 \$141,000.00  1 \$141,150.00  1 \$141,859.34  5 \$673,458.53  1 \$128,000.00  3 \$423,355.64  13 \$1,715,716.00  6 \$817,200.00  1 \$130,000.00  3 \$409,100.00	3       \$427,750.00       0.57%         1       \$147,945.30       0.2%         1       \$143,000.00       0.19%         2       \$283,000.00       0.37%         1       \$126,000.00       0.17%         3       \$405,000.00       0.54%         1       \$132,000.00       0.17%         3       \$402,625.00       0.53%         1       \$138,000.00       0.18%         1       \$141,000.00       0.19%         1       \$141,859.34       0.19%         5       \$673,458.53       0.89%         1       \$128,000.00       0.17%         3       \$423,355.64       0.56%         13       \$1,715,716.00       2.27%         6       \$817,200.00       1.08%         1       \$130,000.00       0.54%	3       \$427,750.00       0.57% 0       \$0.00         1       \$147,945.30       0.2% 0       \$0.00         1       \$143,000.00       0.19% 0       \$0.00         2       \$283,000.00       0.37% 0       \$0.00         3       \$405,000.00       0.17% 0       \$0.00         3       \$405,000.00       0.17% 0       \$0.00         3       \$402,625.00       0.53% 0       \$0.00         1       \$138,000.00       0.18% 0       \$0.00         1       \$141,000.00       0.19% 0       \$0.00         1       \$141,859.34       0.19% 0       \$0.00         1       \$128,000.00       0.17% 0       \$0.00         3       \$423,355.64       0.56% 0       \$0.00         3       \$1,715,716.00       2.27% 0       \$0.00         6       \$817,200.00       1.08% 0       \$0.00         1       \$130,000.00       0.17% 0       \$0.00         3       \$409,100.00       0.54% 0       \$0.00	3 \$427,750.00 0.57% 0 \$0.00 NA  1 \$147,945.30 0.2% 0 \$0.00 NA  1 \$143,000.00 0.19% 0 \$0.00 NA  2 \$283,000.00 0.37% 0 \$0.00 NA  1 \$126,000.00 0.17% 0 \$0.00 NA  3 \$405,000.00 0.54% 0 \$0.00 NA  1 \$132,000.00 0.17% 0 \$0.00 NA  3 \$402,625.00 0.53% 0 \$0.00 NA  1 \$138,000.00 0.18% 0 \$0.00 NA  1 \$141,000.00 0.19% 0 \$0.00 NA  1 \$141,150.00 0.19% 0 \$0.00 NA  1 \$141,859.34 0.19% 0 \$0.00 NA  1 \$128,000.00 0.17% 0 \$0.00 NA  3 \$423,355.64 0.56% 0 \$0.00 NA  1 \$13,715,716.00 2.27% 0 \$0.00 NA  6 \$817,200.00 1.08% 0 \$0.00 NA  1 \$130,000.00 0.17% 0 \$0.00 NA  1 \$130,000.00 0.17% 0 \$0.00 NA	3 \$427,750.00 0.57% 0 \$0.00 NA 0  1 \$147,945.30 0.2% 0 \$0.00 NA 0  1 \$143,000.00 0.19% 0 \$0.00 NA 0  2 \$283,000.00 0.37% 0 \$0.00 NA 0  1 \$126,000.00 0.17% 0 \$0.00 NA 0  3 \$405,000.00 0.54% 0 \$0.00 NA 0  1 \$132,000.00 0.17% 0 \$0.00 NA 0  1 \$138,000.00 0.18% 0 \$0.00 NA 0  1 \$141,000.00 0.19% 0 \$0.00 NA 0  1 \$141,150.00 0.19% 0 \$0.00 NA 0  1 \$141,859.34 0.19% 0 \$0.00 NA 0  1 \$141,859.34 0.19% 0 \$0.00 NA 0  1 \$128,000.00 0.17% 0 \$0.00 NA 0  3 \$423,355.64 0.56% 0 \$0.00 NA 0  1 \$130,000.00 1.08% 0 \$0.00 NA 0  1 \$1310,000.00 0.17% 0 \$0.00 NA 0  1 \$1310,000.00 0.17% 0 \$0.00 NA 0  1 \$130,000.00 0.17% 0 \$0.00 NA 0

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$855,600.00	1.13% (	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%			_	\$0.00
HEARTLAND BANK	1	\$133,000.00	0.18%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$142,000.00	0.19%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$128,100.00	0.17%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$278,100.00	0.37%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	1	\$127,000.00	0.17%	\$0.00	NA	0	\$0.00

LEOMINSTER CREDIT UNION	Ī						
LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$143,813.58	0.19% (	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.19% (	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$126,000.00	0.17% (	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36%				\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.17%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18% (	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74% (	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,750.00	0.18%	\$0.00	NA	0	\$0.00

1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$273,620.00	0.36%	\$0.00	NA 0	\$0.00
4	\$525,077.23	0.69% (	\$0.00	NA 0	\$0.00
1	\$139,800.00	0.18%	\$0.00	NA 0	\$0.00
3	\$403,924.69	0.53%	\$0.00	NA 0	\$0.00
2	\$267,500.00	0.35%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$147,500.00	0.2%	\$0.00	NA 0	\$0.00
1	\$132,750.00	0.18%	\$0.00	NA 0	\$0.00
1	\$141,300.00	0.19% (	\$0.00	NA 0	\$0.00
2	\$277,000.00	0.37%	\$0.00	NA 0	\$0.00
3	\$409,817.73	0.54%	\$0.00	NA 0	\$0.00
1	\$141,000.00	0.19% (	\$0.00	NA 0	\$0.00
1	\$141,400.00	0.19% (	\$0.00	NA 0	\$0.00
1	\$141,000.00	0.19% (	\$0.00	NA 0	\$0.00
1	\$129,600.00	0.17%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.00
2	\$271,600.00	0.36%	\$0.00	NA 0	\$0.00
1	\$127,585.00	0.17%	\$0.00	NA 0	\$0.00
1	\$127,600.00	0.17%	\$0.00	NA 0	\$0.00
	1 1 1 1 2 3 1 1 1 1 2	2 \$273,620.00 4 \$525,077.23 1 \$139,800.00 3 \$403,924.69 2 \$267,500.00 1 \$130,000.00 1 \$147,500.00 1 \$141,300.00 2 \$277,000.00 3 \$409,817.73 1 \$141,000.00 1 \$141,400.00 1 \$141,400.00 1 \$129,600.00 1 \$129,600.00 1 \$127,585.00	2 \$273,620.00 0.36% 0 4 \$525,077.23 0.69% 0 1 \$139,800.00 0.18% 0 2 \$267,500.00 0.35% 0 1 \$130,000.00 0.17% 0 1 \$147,500.00 0.2% 0 1 \$132,750.00 0.18% 0 2 \$277,000.00 0.37% 0 3 \$409,817.73 0.54% 0 1 \$141,400.00 0.19% 0 1 \$141,400.00 0.19% 0 1 \$141,400.00 0.19% 0 1 \$141,000.00 0.19% 0 1 \$141,000.00 0.19% 0 1 \$141,000.00 0.19% 0 1 \$141,000.00 0.19% 0 1 \$141,000.00 0.19% 0 1 \$129,600.00 0.17% 0 1 \$140,000.00 0.19% 0 1 \$129,600.00 0.17% 0 1 \$129,600.00 0.17% 0 1 \$127,585.00 0.17% 0	2 \$273,620.00 0.36% 0 \$0.00  4 \$525,077.23 0.69% 0 \$0.00  1 \$139,800.00 0.18% 0 \$0.00  3 \$403,924.69 0.53% 0 \$0.00  1 \$130,000.00 0.17% 0 \$0.00  1 \$147,500.00 0.2% 0 \$0.00  1 \$132,750.00 0.18% 0 \$0.00  2 \$277,000.00 0.37% 0 \$0.00  3 \$409,817.73 0.54% 0 \$0.00  1 \$141,000.00 0.19% 0 \$0.00  1 \$141,400.00 0.19% 0 \$0.00  1 \$141,000.00 0.19% 0 \$0.00  1 \$141,000.00 0.19% 0 \$0.00  1 \$141,000.00 0.19% 0 \$0.00  1 \$141,000.00 0.19% 0 \$0.00  1 \$141,000.00 0.19% 0 \$0.00  1 \$141,000.00 0.19% 0 \$0.00  1 \$129,600.00 0.17% 0 \$0.00  1 \$129,600.00 0.19% 0 \$0.00  1 \$127,585.00 0.17% 0 \$0.00	2 \$273,620.00 0.36% 0 \$0.00 NA 0 4 \$525,077.23 0.69% 0 \$0.00 NA 0 1 \$139,800.00 0.18% 0 \$0.00 NA 0 3 \$403,924.69 0.53% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 1 \$147,500.00 0.2% 0 \$0.00 NA 0 1 \$141,300.00 0.18% 0 \$0.00 NA 0 2 \$277,000.00 0.37% 0 \$0.00 NA 0 3 \$409,817.73 0.54% 0 \$0.00 NA 0 1 \$141,400.00 0.19% 0 \$0.00 NA 0 1 \$141,400.00 0.19% 0 \$0.00 NA 0 1 \$141,000.00 0.19% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$129,600.00 0.17% 0 \$0.00 NA 0 1 \$129,600.00 0.17% 0 \$0.00 NA 0 1 \$127,585.00 0.17% 0 \$0.00 NA 0

	\$141,000.00	0.19%	\$0.00	NA	0 \$0.00
	\$149,000.00	0.2%	0 \$0.00	NA	0 \$0.00
Ξ 3	\$417,252.00	0.55%	\$0.00	NA	0 \$0.00
')	\$264,500.00	0.35%	\$0.00	NA	0 \$0.00
BANK 1	\$125,937.07	0.17%	0 \$0.00	NA	0 \$0.00
5	\$702,820.00	0.93%	\$0.00	NA	0 \$0.00
EDIT 1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00
	\$952,500.00	1.26%	\$0.00	NA	0 \$0.00
	\$143,500.00	0.19%	\$0.00	NA	0 \$0.00
ERVICE 1	\$131,202.00	0.17%	\$0.00	NA	0 \$0.00
MMUNITY 1	\$143,750.00	0.19%	\$0.00	NA	0 \$0.00
. 1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00
	\$125,600.00	0.17%	\$0.00	NA	0 \$0.00
BANK 3	\$411,000.00	0.54%	\$0.00	NA	0 \$0.00
	\$140,800.00	0.19%	\$0.00	NA	0 \$0.00
E 1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.00
FEDERAL <sub>1</sub>	\$137,051.00	0.18%	\$0.00	NA	0 \$0.00
	\$135,900.00	0.18%	\$0.00	NA	0 \$0.00
IK OF THE 2	\$273,800.00	0.36%	\$0.00	NA	0 \$0.00
ER 1 BANK &	\$136,000.00	0.18%	\$0.00	NA	0 \$0.00
	ION   CREDIT   1  TE   E   3  INC.   FEDERAL   2  ION   E   5  ION   E   1  ITE   E   3  INC.   FEDERAL   2  ION   ION	ION	ION	ION	

TRUST COMPANY			ĺ	Ī	ĺ			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$833,944.15	1.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$560,700.00	0.74%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	50	\$6,792,223.73	8.99%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION				1		
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	\$0.00	NA (	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19% (	\$0.00	NA (	\$0.00
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,600.00	0.17%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.	1	\$145,500.00	0.19% (	\$0.00	NA (	\$0.00
		1	\$126,000.00	0.17%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18% (	\$0.00	NA	\$0.00
	Unavailable	119			1		
Total		555	\$75,591,588.43	100%	\$0.00	(	\$0.00
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%	\$0.00	NA (	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	\$0.00	NA	\$0.00
		1	\$150,000.00	0.15%	\$0.00	NA (	\$0.00

ALASKA USA FEDERAL CREDIT UNION						Ī	
ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	·		4	\$0.00
AMERICAN BANK	3	\$497,431.69	0.49%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,003,180.00	0.99% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%				\$0.00
ANCHORBANK FSB	3	\$470,500.00	0.47%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$172,000.00	0.17% (	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$171,200.00	0.17%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16% (	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$653,900.00	0.65%	\$0.00	NA	0 \$0.00
BANK MUTUAL	4	\$638,910.12	0.63%	\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$158,000.00	0.16%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$153,986.00	0.15%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$809,211.00	0.8%	\$0.00	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$319,000.00	0.32%	\$0.00	NA	0 \$0.00
BAYCOAST BANK	2	\$308,000.00	0.31% (	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$304,100.58	0.3%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46%	\$0.00	NA	\$0.00
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CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	22	\$3,432,719.61	3.4%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$150,500.00	0.15%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11% (	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$154,310.24	0.15%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$154,800.00	0.15%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$476,978.00	0.47%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.15%			
CORTRUST BANK	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,700.00	0.17%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$152,823.71	0.15%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$312,000.00	0.31%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$161,700.00	0.16% (	\$0.00	NA 0	\$0.00

D/B/A 1ST ADVANTAGE						
MORTGAGE  DUBUQUE BANK  AND TRUST  COMPANY	1	\$173,000.00	0.17% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$466,400.00	0.46% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$324,298.85	0.32% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$655,250.00	0.65% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAI CREDIT UNION	L 1	\$159,295.07	0.16% 0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14% 0	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	C 1	\$166,000.00	0.16% 0	\$0.00	NA (	\$0.00
FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33% 0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31% 0		NA	\$0.00
FIRST CHOICE BANK	ζ 1	\$153,115.37	0.15% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3		0.5% 0			
FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$150,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16% 0	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$503,600.00	0.5% 0	\$0.00	NA	\$0.00
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16% (	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$304,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,339.12	0.15%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$3,644,527.33	3.61% (	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46%	\$0.00	NA	0	\$0.00
GECU	1	\$156,403.78	0.16%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00	0.17%				\$0.00
GMFS, LLC	2	\$307,100.00	0.3%	\$0.00			\$0.00
GREAT WESTERN BANK	2	\$302,000.00	0.3%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	7	\$1,098,585.00	1.09%	\$0.00	NA	0	\$0.00

COMPANY INC.							
GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$494,000.00	0.49%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16% (	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$617,800.00	0.61%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$172,754.39	0.17%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.17%	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$331,100.00	0.33%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$306,000.00	0.3%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%				\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17% (	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$312,800.00	0.31%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47%	\$0.00			\$0.00
	1	\$170,250.00	0.17%	\$0.00	NA	0	\$0.00

NETWORK FUNDING,						1
L.P.						
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$156,000.00	0.15%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$309,000.00	0.31%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$306,000.00	0.3%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	\$0.00	NA 0	\$0.00
	1	\$164,400.00	0.16% 0	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						Ī	
PROVIDENCE BANK	1	\$152,000.00	0.15% (	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$171,000.00	0.17%				\$0.00
QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$165,000.00	0.16%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$330,000.00	0.33%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11% (	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$156,308.29	0.15%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,000.00	0.16% (	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5%	\$0.00	NA	0	\$0.00
	3	\$460,500.00	0.46%	\$0.00	NA	0	\$0.00

1	\$167,200.00	0.17% 0	\$0.00	NA	\$0.00
2	\$331,500.00	0.33% 0	\$0.00	NA	\$0.00
2	\$317,699.00	0.31%	\$0.00	NA	\$0.00
1	\$172,000.00	0.17% 0	\$0.00	NA	\$0.00
2	\$337,200.00	0.33% 0	\$0.00	NA	\$0.00
1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0.00
4	\$659,371.60				
1	\$166,700.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$174,700.00	0.17% 0	\$0.00	NA	\$0.00
2	\$338,300.00	0.34% 0	\$0.00	NA	\$0.00
1	\$152,280.86	0.15% 0	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
1	\$154,330.65	0.15%	\$0.00	NA	\$0.00
2	\$321,700.00	0.32% 0	\$0.00	NA	\$0.00
1	\$169,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$172,000.00	0.17% 0	\$0.00	NA	\$0.00
	2 2 1 2 1 4 1 1 1 1 2 1 1 1 1	2 \$331,500.00 2 \$317,699.00 1 \$172,000.00 2 \$337,200.00 1 \$171,000.00 4 \$659,371.60 1 \$166,700.00 1 \$168,000.00 1 \$174,700.00 2 \$338,300.00 1 \$152,280.86 1 \$160,000.00 1 \$154,330.65 2 \$321,700.00 1 \$169,000.00	2 \$331,500.00 0.33% 0 1 \$172,000.00 0.17% 0 2 \$337,200.00 0.33% 0 1 \$171,000.00 0.17% 0 4 \$659,371.60 0.65% 0 1 \$166,700.00 0.17% 0 1 \$168,000.00 0.17% 0 2 \$338,300.00 0.34% 0 1 \$152,280.86 0.15% 0 1 \$150,000.00 0.16% 0 1 \$154,330.65 0.15% 0 1 \$154,330.65 0.15% 0 1 \$169,000.00 0.32% 0	2 \$331,500.00 0.33% 0 \$0.00  2 \$317,699.00 0.31% 0 \$0.00  1 \$172,000.00 0.17% 0 \$0.00  2 \$337,200.00 0.33% 0 \$0.00  4 \$659,371.60 0.65% 0 \$0.00  1 \$166,700.00 0.17% 0 \$0.00  1 \$168,000.00 0.17% 0 \$0.00  1 \$174,700.00 0.17% 0 \$0.00  2 \$338,300.00 0.34% 0 \$0.00  1 \$152,280.86 0.15% 0 \$0.00  1 \$150,000.00 0.16% 0 \$0.00  1 \$154,330.65 0.15% 0 \$0.00  2 \$321,700.00 0.32% 0 \$0.00  1 \$169,000.00 0.17% 0 \$0.00	2 \$331,500.00 0.33% 0 \$0.00 NA ( 2 \$317,699.00 0.31% 0 \$0.00 NA ( 1 \$172,000.00 0.17% 0 \$0.00 NA ( 2 \$337,200.00 0.33% 0 \$0.00 NA ( 3 \$171,000.00 0.17% 0 \$0.00 NA ( 4 \$659,371.60 0.65% 0 \$0.00 NA ( 1 \$166,700.00 0.17% 0 \$0.00 NA ( 1 \$168,000.00 0.17% 0 \$0.00 NA ( 1 \$174,700.00 0.17% 0 \$0.00 NA ( 2 \$338,300.00 0.34% 0 \$0.00 NA ( 1 \$152,280.86 0.15% 0 \$0.00 NA ( 1 \$150,000.00 0.16% 0 \$0.00 NA ( 1 \$154,330.65 0.15% 0 \$0.00 NA ( 2 \$321,700.00 0.32% 0 \$0.00 NA ( 1 \$169,000.00 0.32% 0 \$0.00 NA (

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	UMPQUA BANK	5	\$817,350.00	0.81%	0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13%	0 \$0.00	NA 0	\$0.00
	UNITED BANK	1	\$158,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09%	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0 \$0.00	NA 0	\$0.00
	Unavailable	134	\$21,456,482.58	21.31%	0 \$0.00	NA 0	\$0.00
Total		630	\$100,867,412.69	100%	0 \$0.00	0	\$0.00
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$64,400.00	0.13%	0 \$0.00	NA 0	\$0.00
	IST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0 \$0.00	NA 0	\$0.00
		1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK								
ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15%	)	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27% (	)	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	)	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41% (	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$82,770.00	0.16%	)	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	)	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55%	)	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%		\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$46,293.08	0.09%	O	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$276,023.40	0.55%	O	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15%	)	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58%	)	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23%	)	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,000.00	0.1%	)	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43%		\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$592,600.00	1.18% (	)	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16% (		\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14%	)	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1% (	)	\$0.00	NA	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	2	\$116,526.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$1,026,720.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$527,200.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00			\$0.00
BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	)	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	2	\$96,800.00	0.19%		\$0.00			
BUSEY BANK	1	\$72,000.00	0.14%	O	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$211,000.00	0.42%	)	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$148,700.00	0.29%	0	\$0.00			\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$207,400.00	0.41%	O	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00

11	\$668,674.02	1.33% 0	\$0.00	NA 0	\$0.00
2	\$50,730.00	0.1% 0	\$0.00	NA 0	\$0.00
3	\$210,500.00	0.42% 0	\$0.00		
4	\$249,500.00	0.49% 0	\$0.00	NA 0	\$0.00
5	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$145,765.18	0.29% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$79,146.22	0.16% 0	\$0.00	NA 0	\$0.00
1	\$39,419.39	0.08% 0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$83,600.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
5	\$316,969.98	0.63% 0	\$0.00	NA 0	\$0.00
2	\$133,600.00	0.26% 0	\$0.00	NA 0	\$0.00
2	\$125,800.00	0.25% 0	\$0.00	NA 0	\$0.00
2	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.00
3	\$183,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	Φ1.45.101.50	0.2007	\$0.00	NA 0	\$0.00
2	\$145,131.73	0.29% 0	\$0.00	NAU	φσ.σσ
	2 3 4 5 1 1 1 1 1 1 5 2 2 2 2	2 \$50,730.00  3 \$210,500.00  4 \$249,500.00  5 \$291,000.00  1 \$60,000.00  2 \$145,765.18  1 \$60,000.00  1 \$79,146.22  1 \$39,419.39  1 \$80,000.00  1 \$83,600.00  1 \$75,000.00  1 \$75,000.00  2 \$133,600.00  2 \$125,800.00  2 \$125,800.00  2 \$125,800.00	2 \$50,730.00 0.1% 0  3 \$210,500.00 0.42% 0  4 \$249,500.00 0.49% 0  5 \$291,000.00 0.58% 0  1 \$60,000.00 0.12% 0  2 \$145,765.18 0.29% 0  1 \$60,000.00 0.12% 0  1 \$79,146.22 0.16% 0  1 \$39,419.39 0.08% 0  1 \$83,600.00 0.16% 0  1 \$75,000.00 0.15% 0  1 \$75,000.00 0.15% 0  5 \$316,969.98 0.63% 0  2 \$133,600.00 0.26% 0  2 \$125,800.00 0.25% 0  2 \$153,000.00 0.3% 0	2       \$50,730.00       0.1% 0       \$0.00         3       \$210,500.00       0.42% 0       \$0.00         4       \$249,500.00       0.49% 0       \$0.00         5       \$291,000.00       0.58% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$62,000.00       0.12% 0       \$0.00         2       \$145,765.18       0.29% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$79,146.22       0.16% 0       \$0.00         1       \$39,419.39       0.08% 0       \$0.00         1       \$83,600.00       0.16% 0       \$0.00         1       \$75,000.00       0.17% 0       \$0.00         1       \$75,000.00       0.15% 0       \$0.00         5       \$316,969.98       0.63% 0       \$0.00         2       \$125,800.00       0.25% 0       \$0.00         2       \$153,000.00       0.25% 0       \$0.00         2       \$153,000.00       0.25% 0       \$0.00	2 \$50,730.00 0.1% 0 \$0.00 NA 0 3 \$210,500.00 0.42% 0 \$0.00 NA 0 4 \$249,500.00 0.49% 0 \$0.00 NA 0 5 \$291,000.00 0.58% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 2 \$145,765.18 0.29% 0 \$0.00 NA 0 1 \$79,146.22 0.16% 0 \$0.00 NA 0 1 \$39,419.39 0.08% 0 \$0.00 NA 0 1 \$839,419.39 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 2 \$133,600.00 0.15% 0 \$0.00 NA 0 2 \$133,600.00 0.26% 0 \$0.00 NA 0 2 \$153,000.00 0.25% 0 \$0.00 NA 0 2 \$153,000.00 0.25% 0 \$0.00 NA 0

CUSO MORTGAGE CORPORATION								
CUSO MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%		\$0.00	NA		\$0.00
ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	\$0.00	NA	o	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,250.00	1.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$48,250.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$297,125.00	0.59%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$38,000.00	0.08%	\$0.00	NA	0	\$0.00
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FORUM CREDIT UNION	1	\$74,297.33	0.15%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	4	\$255,856.00	0.51%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GECU	4	\$273,056.12	0.54%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$124,500.00	0.25%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$61,200.00	0.12%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	7	\$468,800.00	0.93%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$336,150.00	0.67%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	3	\$213,772.58	0.42%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0 \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	9	\$600,185.00	1.19%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41%	\$0.00	NA 0	\$0.00
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HOME STATE BANK	1	\$75,000.00	0.15%			
HOMETOWN BANK	3	\$209,400.00	0.42%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$44,634.21	0.09% (	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$35,000.00	0.07%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$42,000.00	0.08%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$78,000.00	0.15% (	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$71,250.00	0.14% (			
MARINE BANK	5	\$277,291.04	0.55%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$130,750.00	0.26%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$128,799.00	0.26%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$114,600.00	0.23%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39% (	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$122,250.00	0.24%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	7	\$429,000.00	0.85% (	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$67,501.00	0.13%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16% (	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1% (	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$127,000.00	0.25%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	\$0.00	NA 0	\$0.00
	1	\$33,914.15	0.07%	\$0.00	NA 0	\$0.00

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$144,000.00	0.29%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$50,000.00	0.1% 0	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$79,500.00	0.16%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13% 0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$78,400.00	0.16%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71% 0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	\$0.00	NA (	\$0.00
RABOBANK, N.A.	1	\$80,550.00	0.16% 0	\$0.00	NA (	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.12% 0			
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$68,200.00	0.14%	\$0.00	NA	\$0.00
	2	\$135,133.13	0.27%		NA	\$0.00

RIDDELL NATIONAL BANK						
RIVER VALLEY BANK	3	\$174,400.00	0.35%	0 \$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$77,500.00	0.15%	0 \$0.00	NA	0 \$0.00
ROUNDBANK	1	\$79,200.00	0.16%	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0 \$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0 \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0 \$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	0 \$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00
STANDARD	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00

MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12%	0 \$0.0	00 NA	.0	\$0.00
STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58% (	0 \$0.0	00 NA	. 0	\$0.00
SUMMIT CREDIT UNION	2	\$122,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
SUTTON BANK	2	\$102,300.00	0.2%	0 \$0.0	00 NA	0	\$0.00
TEXAS BANK	1	\$35,200.00	0.07%	0 \$0.0	00 NA	0	\$0.00
THE BANK OF MAINE	1	\$77,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15%	0 \$0.0			\$0.00
THE PARK BANK	3	\$177,457.41	0.35%	0 \$0.0	00 NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06%	0 \$0.0	00 NA	.0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$203,421.54	0.4%	0 \$0.0	00 NA	. 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00
UMPQUA BANK	2	\$127,900.00	0.25%	0 \$0.0	00 NA	0	\$0.00
UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0 \$0.0	00 NA	.0	\$0.00
UNITED BANK & TRUST	1	\$81,600.00	0.16%	0 \$0.0	NA NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	\$0.00	NA	\$0.00
	UNITY BANK	1	\$52,721.23	0.1% (	\$0.00	NA (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00			NA (	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13% (	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%(	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12% (	\$0.00	NA (	\$0.00
L	WEST GATE BANK	1	\$70,705.00	0.14% (	\$0.00	NA (	\$0.00
L	WESTBURY BANK	3	\$211,000.00	0.42% (	\$0.00	NA (	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.1%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00
	Unavailable	187	\$11,792,065.01	23.41%	\$0.00	NA (	\$0.00
Total		797	\$50,420,100.26	100%	\$0.00	(	\$0.00
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$554,500.00	0.22% (	\$0.00	NA (	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23% (	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15% (	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18%	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE	1	\$311,000.00	0.12%	\$0.00	NA	\$0.00

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6	\$1,363,921.40	0.54%	0	\$0.00	NA	0	\$0.00
3	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$959,250.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$225,745.79	0.09%	0	\$0.00	NA	0	\$0.00
1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00
8	\$2,507,600.00	0.99%	0	\$0.00	NA	0	\$0.00
3	\$691,907.21	0.27%	0	\$0.00	NA	0	\$0.00
2	\$768,700.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$567,200.00			\$0.00			\$0.00
10	\$2,584,322.31	1.03%	0	\$0.00	NA	0	\$0.00
2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 1 4 1 1 8 3 2 1 1 2 10	3 \$627,900.00 1 \$190,750.00 4 \$959,250.00 1 \$225,745.79 1 \$178,400.00 1 \$297,700.00 3 \$691,907.21 2 \$768,700.00 1 \$182,300.00 2 \$376,500.00 1 \$204,500.00 1 \$200,000.00 2 \$436,000.00 2 \$436,000.00 2 \$567,200.00	3 \$627,900.00 0.25%  1 \$190,750.00 0.08%  4 \$959,250.00 0.38%  1 \$225,745.79 0.09%  1 \$178,400.00 0.07%  1 \$297,700.00 0.12%  8 \$2,507,600.00 0.99%  3 \$691,907.21 0.27%  2 \$768,700.00 0.3%  1 \$182,300.00 0.07%  2 \$376,500.00 0.15%  3 \$728,000.00 0.29%  1 \$204,500.00 0.29%  1 \$204,500.00 0.08%  2 \$436,000.00 0.17%  2 \$567,200.00 0.22%  10 \$2,584,322.31 1.03%	3 \$627,900.00 0.25% 0 1 \$190,750.00 0.08% 0 4 \$959,250.00 0.38% 0 1 \$225,745.79 0.09% 0 1 \$178,400.00 0.07% 0 1 \$297,700.00 0.12% 0 8 \$2,507,600.00 0.99% 0 2 \$768,700.00 0.3% 0 1 \$182,300.00 0.07% 0 2 \$376,500.00 0.15% 0 3 \$728,000.00 0.29% 0 1 \$204,500.00 0.08% 0 1 \$200,000.00 0.08% 0 2 \$436,000.00 0.17% 0 2 \$567,200.00 0.22% 0 10 \$2,584,322.31 1.03% 0	3       \$627,900.00       0.25% 0       \$0.00         1       \$190,750.00       0.08% 0       \$0.00         4       \$959,250.00       0.38% 0       \$0.00         1       \$225,745.79       0.09% 0       \$0.00         1       \$178,400.00       0.07% 0       \$0.00         1       \$297,700.00       0.12% 0       \$0.00         8       \$2,507,600.00       0.99% 0       \$0.00         3       \$691,907.21       0.27% 0       \$0.00         2       \$768,700.00       0.3% 0       \$0.00         2       \$376,500.00       0.07% 0       \$0.00         3       \$728,000.00       0.29% 0       \$0.00         1       \$204,500.00       0.08% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$436,000.00       0.17% 0       \$0.00         2       \$567,200.00       0.22% 0       \$0.00         10       \$2,584,322.31       1.03% 0       \$0.00	3 \$627,900.00 0.25% 0 \$0.00 NA 1 \$190,750.00 0.08% 0 \$0.00 NA 4 \$959,250.00 0.38% 0 \$0.00 NA 1 \$225,745.79 0.09% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA 1 \$297,700.00 0.12% 0 \$0.00 NA 8 \$2,507,600.00 0.99% 0 \$0.00 NA 3 \$691,907.21 0.27% 0 \$0.00 NA 2 \$768,700.00 0.3% 0 \$0.00 NA 1 \$182,300.00 0.07% 0 \$0.00 NA 2 \$376,500.00 0.15% 0 \$0.00 NA 3 \$728,000.00 0.29% 0 \$0.00 NA 1 \$204,500.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$436,000.00 0.17% 0 \$0.00 NA 2 \$436,000.00 0.17% 0 \$0.00 NA	3 \$627,900.00 0.25% 0 \$0.00 NA 0 1 \$190,750.00 0.08% 0 \$0.00 NA 0 4 \$959,250.00 0.38% 0 \$0.00 NA 0 1 \$225,745.79 0.09% 0 \$0.00 NA 0 1 \$178,400.00 0.07% 0 \$0.00 NA 0 1 \$297,700.00 0.12% 0 \$0.00 NA 0 8 \$2,507,600.00 0.99% 0 \$0.00 NA 0 2 \$768,700.00 0.3% 0 \$0.00 NA 0 1 \$182,300.00 0.07% 0 \$0.00 NA 0 2 \$376,500.00 0.15% 0 \$0.00 NA 0 1 \$204,500.00 0.29% 0 \$0.00 NA 0 1 \$204,500.00 0.08% 0 \$0.00 NA 0 2 \$436,000.00 0.08% 0 \$0.00 NA 0 2 \$567,200.00 0.17% 0 \$0.00 NA 0 2 \$567,200.00 0.22% 0 \$0.00 NA 0

2	\$429,300.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$1,059,183.82	0.42%	\$0.00	NA 0	\$0.00
1	\$174,228.98	0.07% 0	\$0.00	NA 0	\$0.00
13	\$3,112,372.00	1.23%	\$0.00	NA 0	\$0.00
2	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$362,000.00				
2	\$567,500.00	0.23%	\$0.00	NA 0	\$0.00
1	\$222,112.00	0.09%	\$0.00	NA 0	\$0.00
4	\$1,284,550.00	0.51% 0	\$0.00	NA 0	\$0.00
7	\$2,166,466.15	0.86% 0	\$0.00	NA 0	\$0.00
6	\$1,720,500.00	0.68%	\$0.00	NA 0	\$0.00
4	\$1,040,850.00	0.41%	\$0.00	NA 0	\$0.00
7	\$2,088,150.00	0.83% 0	\$0.00	NA 0	\$0.00
1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$187,500.00	0.07%	\$0.00	NA 0	\$0.00
1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$686,700.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$219,600.00	0.09%	\$0.00	NA 0	\$0.00
7	\$2,140,500.00	0.85% 0	\$0.00	NA 0	\$0.00
1	\$254,500.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00
,	3 1 13 2 1 2 1 4 7 6 4 7 1 1 1 3 1 1	3 \$1,059,183.82 1 \$174,228.98 13 \$3,112,372.00 2 \$407,000.00 1 \$362,000.00 2 \$567,500.00 1 \$222,112.00 4 \$1,284,550.00 7 \$2,166,466.15 6 \$1,720,500.00 4 \$1,040,850.00 7 \$2,088,150.00 1 \$344,000.00 1 \$187,500.00 1 \$268,000.00 1 \$210,000.00 1 \$210,000.00 1 \$200,000.00 1 \$200,000.00 1 \$219,600.00 7 \$2,140,500.00	3 \$1,059,183.82 0.42% 0 1 \$174,228.98 0.07% 0 13 \$3,112,372.00 1.23% 0 2 \$407,000.00 0.16% 0 1 \$362,000.00 0.14% 0 2 \$567,500.00 0.23% 0 1 \$222,112.00 0.09% 0 4 \$1,284,550.00 0.51% 0 7 \$2,166,466.15 0.86% 0 4 \$1,040,850.00 0.41% 0 1 \$187,500.00 0.83% 0 1 \$344,000.00 0.14% 0 1 \$187,500.00 0.07% 0 1 \$268,000.00 0.11% 0 1 \$210,000.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$221,600.00 0.09% 0 1 \$220,000.00 0.08% 0 1 \$221,600.00 0.09% 0 1 \$221,600.00 0.09% 0 1 \$221,600.00 0.09% 0	3       \$1,059,183.82       0.42% 0       \$0.00         1       \$174,228.98       0.07% 0       \$0.00         13       \$3,112,372.00       1.23% 0       \$0.00         2       \$407,000.00       0.16% 0       \$0.00         1       \$362,000.00       0.14% 0       \$0.00         2       \$567,500.00       0.23% 0       \$0.00         4       \$1,284,550.00       0.51% 0       \$0.00         7       \$2,166,466.15       0.86% 0       \$0.00         4       \$1,040,850.00       0.41% 0       \$0.00         7       \$2,088,150.00       0.83% 0       \$0.00         1       \$344,000.00       0.14% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         1       \$2200,000.00       0.27% 0       \$0.00         1       \$2200,000.00       0.08% 0       \$0.00         1       \$224,500.00       0.85% 0       \$0.00         1       \$224,500.00       0.1% 0       \$0.00         1       \$2254,500.00       0.1% 0       \$0.00	3 \$1,059,183.82

ARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	0	\$0.00
ASHCALL, INC.	42	\$13,477,100.00	5.35%	0	\$0.00	NA	0	\$0.00
ASTLE & COOKE ORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BC FEDERAL REDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ENTRAL ORTGAGE OMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	0	\$0.00
ENTRAL ONE EDERAL CREDIT NION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HARLES RIVER ANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERRY CREEK ORTGAGE OMPANY	4	\$1,184,600.00	0.47%	0	\$0.00	NA	0	\$0.00
IS FINANCIAL ERVICES, INC.	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ITADEL FEDERAL REDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	0	\$0.00
OBALT ORTGAGE, INC.	12	\$4,483,000.00	1.78%	0	\$0.00	NA	0	\$0.00
OMMUNITY BANK - ISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OMMUNITYONE ANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ONSUMERS OOPERATIVE REDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNERSTONE ORTGAGE INC.	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
REDIT UNION ORTGAGE ERVICES, INC.	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
REDIT UNION OF OLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
USO MORTGAGE ORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASHCALL, INC. ASTLE & COOKE ORTGAGE, LLC BC FEDERAL REDIT UNION ENTRAL BANK ENTRAL ORTGAGE OMPANY ENTRAL ONE EDERAL CREDIT NION ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING HARLES RIVER ANK HERRY CREEK ORTGAGE OMPANY IS FINANCIAL ERVICES, INC. ITADEL FEDERAL REDIT UNION OBALT ORTGAGE, INC. OMMUNITY BANK - ISSOULA OMMUNITYONE ANK, N.A. ONSUMERS OOPERATIVE REDIT UNION ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE INC. ORTGAGE SSOCIATION, INC. REDIT UNION ORTGAGE ERVICES, INC. REDIT UNION ORTGAGE ERVICES, INC. REDIT UNION ORTGAGE ERVICES, INC. REDIT UNION OF OLORADO USO MORTGAGE	ASHCALL, INC.  ASTLE & COOKE ORTGAGE, LLC BC FEDERAL REDIT UNION ENTRAL BANK ENTRAL ORTGAGE OMPANY ENTRAL ONE EDERAL CREDIT NION ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING HARLES RIVER ANK HERRY CREEK ORTGAGE OMPANY IS FINANCIAL ERVICES, INC. ITADEL FEDERAL REDIT UNION OBALT ORTGAGE, INC. OMMUNITY BANK - ISSOULA OMMUNITY BANK - ISSOULA OMMUNITYONE ANK, N.A. ONSUMERS OOPERATIVE REDIT UNION ORNERSTONE ORTGAGE INC. REDIT UNION ORTGAGE ERVICES, INC. REDIT UNION ORTGAGE INC. ORTGAGE IN	ASHCALL, INC.  ASTLE & COOKE ORTGAGE, LLC BC FEDERAL REDIT UNION ENTRAL BANK ENTRAL BANK ENTRAL ONE EDERAL CREDIT NION ENTRAL ONE EDERAL CREDIT NION ENTURY ORTGAGE OMPANY ENTRAL ONE EDERAL CREDIT NION ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING HARLES RIVER ANK HERRY CREEK ORTGAGE OMPANY IS FINANCIAL ERVICES, INC. ITADEL FEDERAL REDIT UNION OBALT ORTGAGE, INC. OMMUNITY BANK - ISSOULA OMMUNITYONE ANK, N.A. ONSUMERS OOPERATIVE ANK I \$210,000.00 E1210,967.67 E2200,000.00 E3200,000.00 E3201,875.00 EREDIT UNION EREDIT UNION ESTORE EDIT UNION ESTORE ESCOLATION, INC. 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TTADEL FEDERAL 1 \$210,967.67 0.08% 0 \$0.00 NA ENTITY BANK 1 \$210,967.67 0.08% 0 \$0.00 NA ENTITY BANK 1 \$210,967.67 0.08% 0 \$0.00 NA ENTITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA ENTITY BANK 1 \$200,000.00 0.08% 0 \$0.00 NA ENTITY BANK 1 \$220,000.00 0.08% 0 \$0.00 NA ENTITY BANK 1 \$200,000.00 0.08% 0 \$0.00 NA ENTITY BANK 1 \$200,000.00 0.08% 0 \$0.00 NA ENTITY BANK 1 \$226,000.00 0.07% 0 \$0.00 NA ENTITY BANK 1 \$226,000.00 0.1% 0 \$0.00 NA ENTITY UNION ENTITY BANK 1 \$226,000.00 0.1% 0 \$0.00 NA ENTITY UNION ENTITY BANK 1 \$226,000.00 0.1% 0 \$0.00 NA ENTITY UNION ENTITY BANK 1 \$226,000.00 0.1% 0 \$0.00 NA EREDIT UNION ENTITY BANK 1 \$226,000.00 0.09% 0 \$0.00 NA EREDIT UNION ENTITY BANK 1 \$226,000.00 0.09% 0 \$0.00 NA EREDIT UNION ENTITY BANK 1 \$226,000.00 0.09% 0 \$0.00 NA EREDIT UNION ENTITY BANK 1 \$226,000.00 0.09% 0 \$0.00 NA EREDIT UNION ENTITY BANK 1 \$226,000.00 0.09% 0 \$0.00 NA EREDIT UNION ENTITY BANK 1 \$226,000.00 0.09% 0 \$0.00 NA EREDIT UNION ENTITY BANK 1 \$226,000.00 0.09% 0 \$0.00 NA EREDIT UNION ENTITY BANK 1 \$226,000.00 0.09% 0 \$0.00 NA ENTITY BANC 1 \$227,500.00 0.09% 0 \$0.00 NA ENTITY BANC 1 \$227,500.00 0.09% 0 \$0.00 NA ENTITY UNION OF DILORADO 0 0.07% 0 \$0.00 NA	ASHCALL, INC. 42 \$13,477,100.00 5.35% 0 \$0.00 NA 0 ASTLE & COOKE ORTGAGE, LLC 2 \$445,500.00 0.18% 0 \$0.00 NA 0 REDIT UNION 1 \$280,000.00 0.11% 0 \$0.00 NA 0 ENTRAL BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0 ENTRAL BANK 2 \$694,000.00 0.28% 0 \$0.00 NA 0 ENTRAL ORTGAGE 9 \$2,031,500.00 0.81% 0 \$0.00 NA 0 ENTRAL ONE DEPRAL CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA 0 ENTURY ENTRAL ONE DEPRAL CREDIT 1 \$179,000.00 0.07% 0 \$0.00 NA 0 ENTURY CORTGAGE 3 \$875,000.00 0.35% 0 \$0.00 NA 0 ENTURY LENDING 4 HARLES RIVER ANK ENTURY LENDING 4 HERRY CREEK ORTGAGE 4 \$1,184,600.00 0.47% 0 \$0.00 NA 0 ENTANY IS FINANCIAL 2 \$414,000.00 0.16% 0 \$0.00 NA 0 ENTANY IS FINANCIAL 2 \$414,000.00 0.16% 0 \$0.00 NA 0 ENTICH UNION 0.00 0.00% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$210,967.67 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$210,967.67 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.08% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$2256,000.00 0.09% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$226,000.00 0.09% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$220,000.00 0.09% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$226,000.00 0.09% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$226,000.00 0.09% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$226,000.00 0.09% 0 \$0.00 NA 0 ENTICH UNION 0F 0RTGAGE 1 \$2237,500.00 0.09% 0 \$0.00 NA 0 ENTICH UNION 0F 0RTGAGE 1 \$221,875.00 0.00 0.07% 0 \$0.00 NA 0 ENTICH UNION 0F 0RTGAGE 1 \$221,875.00 0.00 0.07% 0 \$0.00 NA 0 ENTICH UNION 0F 0RTGAGE 1 \$221,875.00 0.00 0.07% 0 \$0.00 NA 0 ENTICH DEPRAL 1 \$125.000.00 0.07% 0 \$0.00 NA 0	

1	\$237,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
8	\$2,055,875.00	0.82%	\$0.00	NA	0	\$0.00
2	\$472,700.00	0.19% (	\$0.00	NA	0	\$0.00
4	\$1,279,800.00	0.51%	\$0.00	NA	0	\$0.00
3	\$845,000.00	0.34% (	0 \$0.00	NA	0	\$0.00
2	\$625,285.73					\$0.00
1	\$236,000.00	0.09% (	\$0.00	NA	0	\$0.00
1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$247,700.00	0.1%	\$0.00	NA	0	\$0.00
1	\$216,105.90	0.09%	\$0.00	NA	0	\$0.00
1	\$294,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$618,000.00	0.25%	\$0.00	NA	0	\$0.00
2	\$1,119,000.00	0.44%	\$0.00	NA	0	\$0.00
2	\$583,200.00	0.23%	\$0.00	NA	0	\$0.00
4	\$873,976.49	0.35%	\$0.00	NA	0	\$0.00
2	\$671,200.00	0.27%	\$0.00	NA	0	\$0.00
3	\$840,600.00	0.33%	\$0.00	NA	0	\$0.00
2	\$429,550.00	0.17%	\$0.00	NA	0	\$0.00
2	\$670,600.00	0.27%	\$0.00	NA	0	\$0.00
1	\$199,815.75	0.08%	\$0.00	NA	0	\$0.00
	1 8 2 4 3 2 2 4 2 2 3 2 2	1 \$192,000.00  8 \$2,055,875.00  2 \$472,700.00  4 \$1,279,800.00  3 \$845,000.00  2 \$625,285.73  1 \$236,000.00  1 \$247,700.00  1 \$247,700.00  1 \$294,000.00  2 \$618,000.00  2 \$618,000.00  2 \$1,119,000.00  4 \$873,976.49  2 \$671,200.00  3 \$840,600.00  2 \$429,550.00  2 \$670,600.00	1       \$192,000.00       0.08%         8       \$2,055,875.00       0.82%         2       \$472,700.00       0.19%         4       \$1,279,800.00       0.51%         3       \$845,000.00       0.34%         2       \$625,285.73       0.25%         1       \$298,000.00       0.12%         1       \$247,700.00       0.1%         1       \$247,700.00       0.1%         1       \$294,000.00       0.12%         2       \$618,000.00       0.25%         2       \$1,119,000.00       0.44%         2       \$583,200.00       0.23%         4       \$873,976.49       0.35%         2       \$671,200.00       0.27%         3       \$840,600.00       0.33%         2       \$670,600.00       0.17%         2       \$670,600.00       0.27%	1       \$192,000.00       0.08% 0       \$0.00         8       \$2,055,875.00       0.82% 0       \$0.00         2       \$472,700.00       0.19% 0       \$0.00         4       \$1,279,800.00       0.51% 0       \$0.00         3       \$845,000.00       0.34% 0       \$0.00         2       \$625,285.73       0.25% 0       \$0.00         1       \$298,000.00       0.12% 0       \$0.00         1       \$247,700.00       0.1% 0       \$0.00         1       \$247,700.00       0.1% 0       \$0.00         1       \$294,000.00       0.12% 0       \$0.00         2       \$618,000.00       0.25% 0       \$0.00         2       \$618,000.00       0.25% 0       \$0.00         2       \$583,200.00       0.23% 0       \$0.00         2       \$583,200.00       0.23% 0       \$0.00         2       \$671,200.00       0.27% 0       \$0.00         2       \$671,200.00       0.27% 0       \$0.00         2       \$429,550.00       0.17% 0       \$0.00         2       \$670,600.00       0.27% 0       \$0.00	1       \$192,000.00       0.08% 0       \$0.00       NA         8       \$2,055,875.00       0.82% 0       \$0.00       NA         2       \$472,700.00       0.19% 0       \$0.00       NA         4       \$1,279,800.00       0.51% 0       \$0.00       NA         3       \$845,000.00       0.34% 0       \$0.00       NA         1       \$236,000.00       0.34% 0       \$0.00       NA         1       \$236,000.00       0.09% 0       \$0.00       NA         1       \$298,000.00       0.12% 0       \$0.00       NA         1       \$298,000.00       0.12% 0       \$0.00       NA         1       \$294,000.00       0.12% 0       \$0.00       NA         1       \$294,000.00       0.12% 0       \$0.00       NA         2       \$618,000.00       0.25% 0       \$0.00       NA         2       \$1,119,000.00       0.44% 0       \$0.00       NA         2       \$583,200.00       0.23% 0       \$0.00       NA         2       \$671,200.00       0.27% 0       \$0.00       NA         2       \$429,550.00       0.17% 0       \$0.00       NA         2	1       \$192,000.00       0.08% 0       \$0.00       NA 0         8       \$2,055,875.00       0.82% 0       \$0.00       NA 0         2       \$472,700.00       0.19% 0       \$0.00       NA 0         4       \$1,279,800.00       0.51% 0       \$0.00       NA 0         3       \$845,000.00       0.34% 0       \$0.00       NA 0         1       \$236,000.00       0.09% 0       \$0.00       NA 0         1       \$236,000.00       0.12% 0       \$0.00       NA 0         1       \$247,700.00       0.12% 0       \$0.00       NA 0         1       \$247,700.00       0.1% 0       \$0.00       NA 0         1       \$294,000.00       0.12% 0       \$0.00       NA 0         2       \$618,000.00       0.25% 0       \$0.00       NA 0         2       \$583,200.00       0.23% 0       \$0.00       NA 0         2       \$583,200.00       0.23% 0       \$0.00       NA 0         2       \$671,200.00       0.27% 0       \$0.00       NA 0         2       \$429,550.00       0.17% 0       \$0.00       NA 0         2       \$670,600.00       0.27% 0       \$0.00       NA 0

FIRST FINANCIAL CREDIT UNION							
FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$199,118.84	0.08%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$971,000.00	0.39%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,142.00	0.07%	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$6,815,772.00	2.7%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.00
GECU	1	\$190,000.00	0.08%	0 \$0.00			\$0.00
GEO-CORP, INC.	1	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,950.00	0.07%		1	$\neg$	\$0.00
GMFS, LLC	2	\$449,012.00	0.18%	0 \$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$670,500.00	0.27%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$221,500.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	8	\$1,879,626.00	0.75%	\$0.00	NA	0	\$0.00

COMPANY INC.						
GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$236,100.00	0.09%	\$0.00	NA (	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13%	\$0.00		
HOME FEDERAL BANK	3	\$687,300.00	0.27%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$190,400.00	0.08%	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22%	\$0.00		
INVESTORS BANK	2	\$962,000.00	0.38%	\$0.00	NA (	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16%	\$0.00	NA (	\$0.00
JONAH BANK OF WYOMING	1	\$279,000.00	0.11%	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$181,500.00	0.07%	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,104,000.00	0.44%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,133,850.00	0.45%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$4,474,866.59	1.77%	\$0.00	NA (	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	\$0.00		
LIBERTY BANK	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00

	OANDEPOT.COM, LC	12	\$3,180,838.09	1.26%	0	\$0.00	NA	0	\$0.00
	OGIX FEDERAL REDIT UNION	5	\$1,627,606.38	0.65%	0	\$0.00	NA	0	\$0.00
N	OS ALAMOS IATIONAL BANK	1	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	YONS MORTGAGE ERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
$\mathbb{N}$	IARINE BANK	1	\$245,710.75	0.1%	0	\$0.00	NA	0	\$0.00
	IEMBER FIRST IORTGAGE, LLC	1	\$238,973.98	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME OAN, L.L.C.	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
N	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
N	IERCHANTS BANK, IATIONAL SSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IERRIMACK OUNTY SAVINGS ANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	II FINANCIAL CORPORATION	1	\$243,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$419,557.00	0.17%	0	\$0.00	NA	0	\$0.00
V	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES ANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF VESTERN ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23%	0	\$0.00	NA	0	\$0.00
$\mathbf{N}$	MIDWESTONE BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL REDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, NC.	8	\$2,150,189.51	0.85%	0	\$0.00	NA	0	\$0.00
	ORTGAGE MERICA, INC.	3	\$717,200.00	0.28%	0	\$0.00	NA	0	\$0.00
S L	MORTGAGE OLUTIONS OF CO, LC D/B/A MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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SOLUTIONS FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.00
MWABANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,600,998.90	0.64%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$209,500.00	0.08%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$716,000.00	0.28%	·		_	\$0.00
OPES ADVISORS, INC	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11%				\$0.00
ORRSTOWN BANK	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$922,982.96	0.37%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$387,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$366,100.00	0.15%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14%	\$0.00		Ц	\$0.00
ROUNDPOINT MORTGAGE	16	\$3,925,542.00	1.56%	\$0.00	NA	0	\$0.00

SERVICING CORPORATION								
ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK	2	\$411,811.63	0.16%	0	\$0.00	NA	0	\$0.00

AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$396,281.30	0.16%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%(	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41% (	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,194,819.00	0.47%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%				\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$980,800.00	0.39% (	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08%				\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15% (	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORP.							
	WAUKESHA STATE BANK	2	\$441,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$567,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	o	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00	0.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$56,675,025.71	22.47% 0	\$0.00	NA	0	\$0.00
Total		933	\$252,119,782.38	100% 0	\$0.00		0	\$0.00
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,760.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96% 0	\$0.00	NA	O	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15% 0	\$0.00	NA	0	\$0.00

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AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	·			\$0.00
ANCHORBANK FSB	2	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08%	0 \$0.00			\$0.00
ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49%	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	2	\$568,250.00	0.23%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$391,000.00	0.16%				\$0.00
BANCORPSOUTH BANK	15	\$3,691,540.14	1.46%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,283,900.00	0.51%	0 \$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$556,000.00	0.22%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54%	0 \$0.00	NA	0	\$0.00
BANNER BANK	2	\$659,200.00	0.26%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$15,834,820.21	6.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	\$0.00	NA		\$0.00
CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$193,338.12	0.08%	\$0.00	NA C	\$0.00
CITY NATIONAL BANK	1	\$413,357.42	0.16%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	18	\$5,277,972.00	2.09%	0 \$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,050.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13%	\$0.00	) NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$712,500.00	0.28%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$740,315.00	0.29%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$193,500.00	0.08%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.1%	\$0.00	) NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,916.28	0.2%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$196,100.00	0.08%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$675,600.00	0.27%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE	1	\$495,000.00	0.2%	\$0.00	NA 0	\$0.00
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1	\$281,450.00	0.11%	\$0.00	NA C	\$0.00
1	\$325,000.00	0.13%	\$0.00	) NA 0	\$0.00
1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$319,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$236,940.90	0.09%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.1%	\$0.00	) NA	\$0.00
2	\$468,234.00	0.19%	\$0.00	NA 0	\$0.00
1	\$417,000.00			NA 0	\$0.00
2	\$499,750.00	0.2%	\$0.00	NA 0	\$0.00
1	\$240,970.00	0.1%	\$0.00	NA 0	\$0.00
3	\$974,290.00				
1	\$315,000.00	0.12%	\$0.00	NA 0	\$0.00
4	\$939,337.35	0.37%	\$0.00	NA 0	\$0.00
1	\$355,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$199,110.00	0.08%	\$0.00	NA 0	\$0.00
1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$558,500.00	0.22%	\$0.00	NA 0	\$0.00
5	\$1,311,392.00	0.52% (	\$0.00	NA 0	\$0.00
	1 2 1 1 1 2 2	1 \$325,000.00  1 \$270,000.00  1 \$319,000.00  1 \$236,940.90  1 \$417,000.00  2 \$468,234.00  1 \$417,000.00  2 \$499,750.00  1 \$240,970.00  3 \$974,290.00  1 \$315,000.00  4 \$939,337.35  1 \$355,000.00  1 \$199,110.00  1 \$218,000.00  2 \$558,500.00  2 \$558,500.00	1       \$325,000.00       0.13%         1       \$270,000.00       0.11%         1       \$319,000.00       0.13%         1       \$236,940.90       0.09%         1       \$417,000.00       0.17%         1       \$260,000.00       0.19%         2       \$468,234.00       0.19%         1       \$417,000.00       0.17%         2       \$499,750.00       0.2%         1       \$240,970.00       0.1%         3       \$974,290.00       0.39%         1       \$315,000.00       0.12%         4       \$939,337.35       0.37%         1       \$355,000.00       0.14%         1       \$199,110.00       0.08%         1       \$218,000.00       0.11%         2       \$558,500.00       0.22%	1       \$325,000.00       0.13% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         1       \$319,000.00       0.13% 0       \$0.00         1       \$236,940.90       0.09% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         2       \$468,234.00       0.19% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$499,750.00       0.2% 0       \$0.00         3       \$974,290.00       0.39% 0       \$0.00         4       \$939,337.35       0.37% 0       \$0.00         1       \$355,000.00       0.14% 0       \$0.00         1       \$218,000.00       0.09% 0       \$0.00         1       \$2218,000.00       0.11% 0       \$0.00         2       \$558,500.00       0.22% 0       \$0.00	1 \$325,000.00 0.13% 0 \$0.00 NA 0  1 \$270,000.00 0.11% 0 \$0.00 NA 0  1 \$319,000.00 0.13% 0 \$0.00 NA 0  1 \$236,940.90 0.09% 0 \$0.00 NA 0  1 \$417,000.00 0.17% 0 \$0.00 NA 0  2 \$468,234.00 0.19% 0 \$0.00 NA 0  1 \$417,000.00 0.17% 0 \$0.00 NA 0  2 \$499,750.00 0.2% 0 \$0.00 NA 0  1 \$240,970.00 0.1% 0 \$0.00 NA 0  3 \$974,290.00 0.39% 0 \$0.00 NA 0  4 \$939,337.35 0.37% 0 \$0.00 NA 0  1 \$315,000.00 0.14% 0 \$0.00 NA 0  1 \$355,000.00 0.14% 0 \$0.00 NA 0  1 \$3199,110.00 0.08% 0 \$0.00 NA 0  1 \$218,000.00 0.09% 0 \$0.00 NA 0  2 \$558,500.00 0.22% 0 \$0.00 NA 0  2 \$5558,500.00 0.22% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,756,518.41	1.49%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12% (				\$0.00
GESA CREDIT UNION	1	\$224,500.00	0.09%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	4	\$1,003,500.00	0.4%	1			\$0.00
GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%				\$0.00
GREAT WESTERN BANK	3	\$595,250.00	0.24%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$679,850.00	0.27%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$983,250.00	0.39% (	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$352,000.00	0.14%	O	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$197,000.00	0.08%		\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$962,600.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,540,000.00	1.8%	O	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1%		\$0.00		Ш	\$0.00
MARQUETTE BANK	3	\$785,400.00	0.31%		\$0.00	NA		\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CORPORATION							
MEMBERS MORTGAGE COMPANY INC.	5	\$1,238,000.00	0.49% (	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19% (	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$708,500.00	0.28%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1% (	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$382,800.00	0.15% (	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$408,400.00	0.16% (		NA	0	\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.09% (	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,401,300.00	1.35%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13% (	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09% (	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22% (	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,000.00	0.15%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,611,376.00	0.64%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$180,800.00	0.07%				\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$839,332.93	0.33%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT	1	\$199,300.00	0.08%	\$0.00	NA	0	\$0.00
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UNION, INC.							
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76% (	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$194,250.00	0.08%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$640,000.00	0.25%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,143,725.61	0.85%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$402,575.00	0.16%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$410,600.00	0.16%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98% (	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53%	\$0.00	NA	0	\$0.00
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SAFE CREDIT UNION	3	\$640,250.00	0.25% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82% 0	\$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$233,750.00	0.09% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$205,100.00	0.08% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$413,171.59	0.16% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$188,200.00	0.07% 0	\$0.00	NA 0	\$0.00

SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 1	\$214,471.45	0.09% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$210,500.00	0.08%	\$0.00	NA	\$0.00
TEACHERS FEDER CREDIT UNION	AL 1	\$269,000.00	0.11% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CRED UNION	oIT 2	\$441,900.26	0.18% 0	\$0.00	NA	\$0.00
THE BANK OF MAI	NE 1	\$234,333.00	0.09% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$473,500.00	0.19% 0	\$0.00	NA (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAI CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00
TOTALBANK	2	\$393,000.00	0.16% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07% 0	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$1,918,850.00	0.76% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	40	\$9,833,257.25	3.9% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	5	\$1,397,950.00	0.55% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDI UNION	TT 3	\$754,650.00	0.3% 0	\$0.00	NA	\$0.00
	1	\$408,000.00	0.16% 0	\$0.00	NA	\$0.00

Lugarriini	g: FEDERAL NATIONAL MORTG	IAGE	ASSOCIATION	FAININIE IV	IAE - FOIIII /	ABS-13G	/ <b>A</b>	
	UNIVEST BANK AND TRUST CO.							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00		·	NA	0	\$0.00
	Unavailable	215		22.81% 0			0	\$0.00
Total		931	\$252,093,851.18	100% 0	\$0.00		0	\$0.00
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05% 0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18% 0	\$0.00	NA	0	\$0.00
		1	\$201,600.00	0.06% 0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%			
AMERICASH	1	\$246,000.00	0.07%	0 \$0.00	NA	0 \$0.00
ANCHORBANK FSB	3	\$771,000.00	0.23%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14% 0	\$0.00		
ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	\$0.00	NA	\$0.00
BANK OF HAWAII	8	\$3,354,300.00	0.99%	0 \$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$216,800.00	0.06%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$440,443.33	0.13%	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$737,410.34	0.22%	\$0.00	NA	0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%			
	2	\$461,000.00	0.14%	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED						
PARTNERSHIP						
CASHCALL, INC.	59	\$15,521,247.88	4.57% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$377,650.00	0.11% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06% 0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$359,440.00	0.11% 0	\$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$317,600.00	0.09% 0	\$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48% 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	\$0.00	NA	\$0.00
	1	\$514,274.36	0.15% 0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$340,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$243,200.00	0.07% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$5,894,322.10	1.73% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	5		0.48% 0			
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	3	\$886,500.00	0.26% 0	\$0.00	NA	\$0.00
FREMONT BANK	96	\$27,912,916.26	8.21% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38% 0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	8	\$2,090,200.00	0.62% 0	\$0.00		
GESA CREDIT UNION	1	\$209,700.00	0.06% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$224,500.00	0.07% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$350,910.00	0.1% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,650.00	0.13% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45% 0	\$0.00		
HEARTLAND BANK	1	\$218,300.00	0.06% 0	\$0.00	NA	0 \$0.00

1	\$214,900.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$259,160.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$188,400.00	0.06% 0	\$0.00	NA 0	\$0.00
2	\$436,800.00	0.13% 0	\$0.00	NA 0	\$0.00
6	\$1,914,262.00	0.56% 0	\$0.00	NA 0	\$0.00
1	\$191,493.37			NA 0	
8	\$3,250,164.33	0.96% 0	\$0.00	NA 0	\$0.00
2	\$388,500.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$421,600.00	0.12% 0	\$0.00	NA 0	\$0.00
3	\$767,200.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$249,750.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0.00
5	\$1,620,792.82	0.48% 0	\$0.00	NA 0	\$0.00
2	\$456,300.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$696,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$388,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$305,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$378,400.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$376,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$214,100.00	0.06%	\$0.00	NA 0	\$0.00
	1 8 2 2 3 1 1 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$259,160.00 1 \$188,400.00 2 \$436,800.00 6 \$1,914,262.00 1 \$191,493.37 8 \$3,250,164.33 2 \$388,500.00 2 \$421,600.00 1 \$249,750.00 1 \$175,000.00 1 \$240,000.00 5 \$1,620,792.82 2 \$456,300.00 2 \$696,000.00 1 \$388,000.00 1 \$388,000.00 1 \$388,000.00 1 \$378,400.00 1 \$376,000.00	1       \$259,160.00       0.08% 0         1       \$188,400.00       0.06% 0         2       \$436,800.00       0.13% 0         6       \$1,914,262.00       0.56% 0         1       \$191,493.37       0.06% 0         2       \$388,500.00       0.11% 0         2       \$421,600.00       0.12% 0         3       \$767,200.00       0.23% 0         1       \$249,750.00       0.07% 0         1       \$175,000.00       0.05% 0         1       \$240,000.00       0.07% 0         5       \$1,620,792.82       0.48% 0         2       \$456,300.00       0.13% 0         2       \$696,000.00       0.2% 0         1       \$388,000.00       0.11% 0         1       \$378,400.00       0.06% 0         1       \$376,000.00       0.11% 0	1       \$259,160.00       0.08% 0       \$0.00         1       \$188,400.00       0.06% 0       \$0.00         2       \$436,800.00       0.13% 0       \$0.00         6       \$1,914,262.00       0.56% 0       \$0.00         1       \$191,493.37       0.06% 0       \$0.00         2       \$388,500.00       0.11% 0       \$0.00         2       \$421,600.00       0.12% 0       \$0.00         3       \$767,200.00       0.23% 0       \$0.00         1       \$249,750.00       0.07% 0       \$0.00         1       \$175,000.00       0.05% 0       \$0.00         1       \$240,000.00       0.07% 0       \$0.00         2       \$456,300.00       0.13% 0       \$0.00         2       \$456,300.00       0.13% 0       \$0.00         1       \$388,000.00       0.11% 0       \$0.00         1       \$388,000.00       0.11% 0       \$0.00         1       \$378,400.00       0.06% 0       \$0.00         1       \$376,000.00       0.11% 0       \$0.00         1       \$376,000.00       0.11% 0       \$0.00	1       \$259,160.00       0.08% 0       \$0.00       NA 0         1       \$188,400.00       0.06% 0       \$0.00       NA 0         2       \$436,800.00       0.13% 0       \$0.00       NA 0         6       \$1,914,262.00       0.56% 0       \$0.00       NA 0         1       \$191,493.37       0.06% 0       \$0.00       NA 0         2       \$388,500.00       0.11% 0       \$0.00       NA 0         2       \$421,600.00       0.12% 0       \$0.00       NA 0         3       \$767,200.00       0.23% 0       \$0.00       NA 0         1       \$249,750.00       0.07% 0       \$0.00       NA 0         1       \$240,000.00       0.05% 0       \$0.00       NA 0         2       \$456,300.00       0.07% 0       \$0.00       NA 0         2       \$456,300.00       0.13% 0       \$0.00       NA 0         1       \$388,000.00       0.13% 0       \$0.00       NA 0         1       \$388,000.00       0.11% 0       \$0.00       NA 0         1       \$378,400.00       0.09% 0       \$0.00       NA 0         1       \$376,000.00       0.11% 0       \$0.00       NA 0

1	\$505,000.00	0.15%	\$0.00	NA	\$0.00
1	\$289,000.00	0.09% (	\$0.00	NA(	\$0.00
2	\$514,000.00	0.15%	\$0.00	NA	\$0.00
1	\$180,000.00	0.05%	\$0.00	NA	\$0.00
2	\$392,000.00	0.12%	\$0.00	NA	\$0.00
1	\$215,000.00	0.06%	\$0.00	NA	\$0.00
1	\$244,000.00	0.07%	\$0.00	NA	\$0.00
3	\$933,400.00	0.27%	\$0.00	NA	\$0.00
1	\$311,000.00	0.09%	\$0.00	NA	\$0.00
5	\$2,042,064.93	0.6%	\$0.00	NA (	\$0.00
1	\$208,250.00	0.06%	\$0.00	NA	\$0.00
2	\$518,500.00	0.15%	\$0.00	NA	\$0.00
5	\$1,666,198.60	0.49%	\$0.00	NA	\$0.00
22	\$6,390,506.59	1.88%	\$0.00	NA	\$0.00
8	\$1,768,939.00	0.52%	\$0.00	NA	\$0.00
1	\$308,200.00	0.09%	\$0.00	NA	\$0.00
1	\$239,800.00	0.07%	\$0.00	NA	\$0.00
1	\$337,640.00	0.1%	\$0.00	NA	\$0.00
1	\$280,000.00	0.08%	\$0.00	NA	\$0.00
5	\$1,108,500.00	0.33%	\$0.00	NA (	\$0.00
2	\$438,450.00	0.13%	\$0.00	NA	\$0.00
	1 2 1 3 1 5 1 2 2 8 1 1 1 5 5 1 5 5 1 1 5 5 1 1 5 5 1 1 1 5 5 1 1 1 1 5 5 1	1 \$289,000.00 2 \$514,000.00 1 \$180,000.00 2 \$392,000.00 1 \$215,000.00 1 \$244,000.00 3 \$933,400.00 1 \$311,000.00 5 \$2,042,064.93 1 \$208,250.00 2 \$518,500.00 5 \$1,666,198.60 22 \$6,390,506.59 8 \$1,768,939.00 1 \$308,200.00 1 \$337,640.00 1 \$280,000.00 5 \$1,108,500.00	1 \$289,000.00 0.09% 0 2 \$514,000.00 0.15% 0 1 \$180,000.00 0.05% 0 2 \$392,000.00 0.12% 0 1 \$215,000.00 0.06% 0 1 \$244,000.00 0.07% 0 3 \$933,400.00 0.27% 0 1 \$311,000.00 0.09% 0 5 \$2,042,064.93 0.6% 0 2 \$518,500.00 0.15% 0 5 \$1,666,198.60 0.49% 0 22 \$6,390,506.59 1.88% 0 8 \$1,768,939.00 0.52% 0 1 \$308,200.00 0.09% 0 1 \$239,800.00 0.09% 0 1 \$239,800.00 0.07% 0 1 \$337,640.00 0.1% 0 1 \$280,000.00 0.08% 0 5 \$1,108,500.00 0.33% 0	1 \$289,000.00 0.09% 0 \$0.00  2 \$514,000.00 0.15% 0 \$0.00  1 \$180,000.00 0.05% 0 \$0.00  2 \$392,000.00 0.12% 0 \$0.00  1 \$215,000.00 0.06% 0 \$0.00  1 \$244,000.00 0.07% 0 \$0.00  1 \$311,000.00 0.09% 0 \$0.00  1 \$311,000.00 0.09% 0 \$0.00  2 \$518,500.00 0.15% 0 \$0.00  2 \$518,500.00 0.15% 0 \$0.00  2 \$518,500.00 0.15% 0 \$0.00  2 \$518,500.00 0.15% 0 \$0.00  1 \$308,200.00 0.09% 0 \$0.00  1 \$308,200.00 0.09% 0 \$0.00  1 \$337,640.00 0.1% 0 \$0.00  1 \$280,000.00 0.08% 0 \$0.00  5 \$1,108,500.00 0.33% 0 \$0.00	1 \$289,000.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$496,822.00	0.15% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	7	\$2,245,650.00	0.66% 0			
ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$264,400.00	0.08% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$574,256.81	0.17% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8		0.86% 0			
SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83% 0	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09%	\$0.00	NA 0	\$0.00

ST. MARYS BANK	1	\$260,100.00	0.08%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$822,399.18	0.24%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	8	\$2,646,012.72	0.78%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,043,910.00	0.31%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	20	\$6,018,257.00	1.77%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$647,500.00	0.19%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$532,700.00	0.16%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86%	\$0.00	NA 0	\$0.00
UMPQUA BANK	18	\$5,205,000.00	1.53%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$198,713.27	0.06%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59%	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$453,600.00	0.13%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	\$0.00	NA 0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	) NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	. , ,		Ш	·		
	Unavailable	369	\$112,426,471.67	33.1%	0	\$0.00	NA 0	0.00
Total		1,169	\$339,852,153.08	100%	0	\$0.00	r	\$0.00
		<u> </u>						
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	) NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	) NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	) NA 0	\$0.00
	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA 0	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1						
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49%	0	\$0.00	) NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	Ш	·		·
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	\$0.00	NA 0	0 \$0.00
	AUBURNBANK	1	\$169,600.00					
	BANCORPSOUTH BANK	1	\$400,000.00					
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	11			Н			
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00		Н			
<u> </u>	BLACKHAWK BANK	4	\$426,000.00	0.85%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$738,300.00	1.47%	0	\$0.00	NA 0	0 \$0.0
	CENTRAL BANK	1			$\boldsymbol{\tau}$			

CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	) NA(	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	\$0.00	) NA(	\$0.00
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA (	\$0.00
CHELSEA GROTON BANK	1	\$354,000.00	0.7%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	\$0.00	) NA(	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	\$0.00	) NA(	\$0.00
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	\$0.00	) NA(	\$0.00
CORTRUST BANK	3	\$341,500.00	0.68%	0 \$0.00	NA (	\$0.00
CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	\$0.00	NA (	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	) NA(	\$0.00
DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00
DIME BANK	2	\$147,600.00	0.29%	0 \$0.00	NA (	\$0.00
DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$172,300.00	0.34%	0 \$0.00	NA (	\$0.00
ELEVATIONS CU	1	\$330,000.00	0.66%	0 \$0.00	NA (	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$253,200.00	0.5%	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$504,000.00	1% (	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$139,364.48	0.28%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.79%			
FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$266,373.44	0.53%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	\$0.00		
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	2	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	6	\$952,300.00	1.89% (	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	\$0.00		
HOMETOWN BANK	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%		\$0.00	NA		\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$613,800.00	1.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$362,200.00	0.72%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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4	\$493,229.14	0.98%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$67,200.00	0.13%	\$0.00	NA 0	\$0.00
4	\$443,640.65	0.88%	\$0.00	NA 0	\$0.00
1	\$142,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
2	\$328,435.29	0.65%	\$0.00	NA 0	\$0.00
1	\$62,272.16	0.12%	\$0.00	NA 0	\$0.00
1	\$141,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$55,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$38,626.70	0.08%	\$0.00	NA 0	\$0.00
2	\$136,800.00	0.27%	\$0.00	NA 0	\$0.00
1	\$141,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
1	\$53,783.78	0.11%	\$0.00	NA 0	\$0.00
2	\$304,000.00	0.6%	\$0.00	NA 0	\$0.00
1	\$123,000.00	0.24%	\$0.00	NA 0	\$0.00
3	\$523,300.00	1.04%	\$0.00	NA 0	\$0.00
2	\$274,250.00	0.54%	\$0.00	NA 0	\$0.00
6	\$719,700.00	1.43%	\$0.00	NA 0	\$0.00
	1 1 1 2 1 1 1 2 1 1 2 1 3	1 \$180,000.00  1 \$67,200.00  4 \$443,640.65  1 \$142,000.00  1 \$417,000.00  2 \$328,435.29  1 \$62,272.16  1 \$141,000.00  1 \$38,626.70  2 \$136,800.00  1 \$170,000.00  1 \$170,000.00  1 \$53,783.78  2 \$304,000.00  1 \$123,000.00  2 \$274,250.00	1       \$180,000.00       0.36% 0         1       \$67,200.00       0.13% 0         4       \$443,640.65       0.88% 0         1       \$142,000.00       0.28% 0         1       \$417,000.00       0.83% 0         2       \$328,435.29       0.65% 0         1       \$62,272.16       0.12% 0         1       \$141,000.00       0.28% 0         1       \$38,626.70       0.08% 0         2       \$136,800.00       0.27% 0         1       \$170,000.00       0.34% 0         1       \$53,783.78       0.11% 0         2       \$304,000.00       0.6% 0         3       \$523,300.00       1.04% 0         2       \$274,250.00       0.54% 0	1       \$180,000.00       0.36% 0       \$0.00         1       \$67,200.00       0.13% 0       \$0.00         4       \$443,640.65       0.88% 0       \$0.00         1       \$142,000.00       0.28% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         2       \$328,435.29       0.65% 0       \$0.00         1       \$62,272.16       0.12% 0       \$0.00         1       \$141,000.00       0.28% 0       \$0.00         1       \$38,626.70       0.08% 0       \$0.00         2       \$136,800.00       0.27% 0       \$0.00         1       \$170,000.00       0.28% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         2       \$304,000.00       0.6% 0       \$0.00         1       \$123,000.00       0.24% 0       \$0.00         2       \$274,250.00       0.54% 0       \$0.00	1       \$180,000.00       0.36% 0       \$0.00       NA 0         1       \$67,200.00       0.13% 0       \$0.00       NA 0         4       \$443,640.65       0.88% 0       \$0.00       NA 0         1       \$142,000.00       0.28% 0       \$0.00       NA 0         1       \$417,000.00       0.83% 0       \$0.00       NA 0         2       \$328,435.29       0.65% 0       \$0.00       NA 0         1       \$62,272.16       0.12% 0       \$0.00       NA 0         1       \$141,000.00       0.28% 0       \$0.00       NA 0         1       \$38,626.70       0.08% 0       \$0.00       NA 0         2       \$136,800.00       0.27% 0       \$0.00       NA 0         1       \$141,000.00       0.28% 0       \$0.00       NA 0         1       \$136,800.00       0.27% 0       \$0.00       NA 0         1       \$137,000.00       0.34% 0       \$0.00       NA 0         2       \$304,000.00       0.6% 0       \$0.00       NA 0         3       \$523,300.00       1.04% 0       \$0.00       NA 0         2       \$274,250.00       0.54% 0       \$0.00       NA 0

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	TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0	\$0.00	NA	. 0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	0	\$0.00	NA	. 0	\$0.00
	THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	.0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62%	0	\$0.00	NA	. 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$300,050.00	0.6%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,506,203.23			\$105,881.92	NA	0	\$0.00
Total		345	\$50,336,525.56	100%	1	\$105,881.92		0	\$0.00
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
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2	\$498,850.00	0.2%	\$0.00	NA 0	\$0.00
4	\$821,117.36	0.33%	\$0.00	NA 0	\$0.00
2	\$374,480.00	0.15%	\$0.00	NA 0	\$0.00
2	\$589,000.00	0.23%	\$0.00	NA 0	\$0.00
4	\$912,500.00	0.36%	\$0.00	NA 0	\$0.00
1	\$196,700.00	0.08%	\$0.00	NA 0	\$0.00
2	\$593,170.00	0.24%	\$0.00	NA 0	\$0.00
1	\$194,140.87	0.08%	\$0.00	NA 0	\$0.00
5	\$1,294,000.00	0.51%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
9	\$2,306,744.18	0.92%	\$0.00	NA 0	\$0.00
2	\$381,186.04	0.15%	\$0.00	NA 0	\$0.00
4	\$893,000.00	0.36%	\$0.00	NA 0	\$0.00
3	\$1,017,100.00	0.4%	\$0.00	NA 0	\$0.00
2	\$396,300.00	0.16%	\$0.00	NA 0	\$0.00
1	\$247,000.00	0.1%	\$0.00	NA 0	\$0.00
3	\$877,100.00	0.35%	\$0.00	NA 0	\$0.00
1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$258,800.00	0.1%	\$0.00	NA 0	\$0.00
4	\$1,112,250.00	0.44%	\$0.00	NA 0	\$0.00
	4 2 2 4 1 2 1 5 1 9 2 4 3 1 1 1	4 \$821,117.36  2 \$374,480.00  2 \$589,000.00  4 \$912,500.00  1 \$196,700.00  2 \$593,170.00  1 \$194,140.87  5 \$1,294,000.00  1 \$175,000.00  9 \$2,306,744.18  2 \$381,186.04  4 \$893,000.00  3 \$1,017,100.00  2 \$396,300.00  1 \$247,000.00  1 \$247,000.00  1 \$212,000.00  1 \$258,800.00	4       \$821,117.36       0.33%         2       \$374,480.00       0.15%         2       \$589,000.00       0.23%         4       \$912,500.00       0.36%         1       \$196,700.00       0.08%         2       \$593,170.00       0.24%         3       \$1,294,000.00       0.51%         4       \$175,000.00       0.07%         9       \$2,306,744.18       0.92%         2       \$381,186.04       0.15%         4       \$893,000.00       0.36%         3       \$1,017,100.00       0.4%         2       \$396,300.00       0.16%         3       \$877,100.00       0.35%         1       \$212,000.00       0.08%         1       \$258,800.00       0.1%	4       \$821,117.36       0.33% 0       \$0.00         2       \$374,480.00       0.15% 0       \$0.00         2       \$589,000.00       0.23% 0       \$0.00         4       \$912,500.00       0.36% 0       \$0.00         1       \$196,700.00       0.08% 0       \$0.00         2       \$593,170.00       0.24% 0       \$0.00         3       \$1,294,000.00       0.51% 0       \$0.00         4       \$175,000.00       0.07% 0       \$0.00         9       \$2,306,744.18       0.92% 0       \$0.00         2       \$381,186.04       0.15% 0       \$0.00         4       \$893,000.00       0.36% 0       \$0.00         2       \$396,300.00       0.16% 0       \$0.00         1       \$247,000.00       0.16% 0       \$0.00         1       \$247,000.00       0.35% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         1       \$258,800.00       0.1% 0       \$0.00	4 \$821,117.36  0.33% 0 \$0.00  NA 0 2 \$374,480.00  0.15% 0 \$0.00  NA 0 2 \$589,000.00  0.23% 0 \$0.00  NA 0 4 \$912,500.00  0.36% 0 \$0.00  NA 0 1 \$196,700.00  0.08% 0 \$0.00  NA 0 2 \$593,170.00  0.24% 0 \$0.00  NA 0 1 \$194,140.87  0.08% 0 \$0.00  NA 0 5 \$1,294,000.00  0.51% 0 \$0.00  NA 0 1 \$175,000.00  0.07% 0 \$0.00  NA 0 2 \$381,186.04  0.15% 0 \$0.00  NA 0 4 \$893,000.00  0.36% 0 \$0.00  NA 0 3 \$1,017,100.00  0.4% 0 \$0.00  NA 0 2 \$396,300.00  0.16% 0 \$0.00  NA 0 1 \$247,000.00  0.16% 0 \$0.00  NA 0 1 \$247,000.00  0.35% 0 \$0.00  NA 0 1 \$212,000.00  0.35% 0 \$0.00  NA 0 1 \$212,000.00  0.08% 0 \$0.00  NA 0 1 \$2258,800.00  0.1% 0 \$0.00  NA 0

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$430,000.00	0.17%	0 \$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39% (	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0 \$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0 \$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0 \$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69% (	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45% (	0 \$0.00	NA	0	\$0.00
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CARROLLTON BANK	3	\$703,242.00	0.28% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	51	\$16,737,800.00				
CENTRAL BANK	1	\$392,000.00				
CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43% 0	\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00				
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC. CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CHEVRON FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION OF LYNN COMMUNITY CREDIT UNION OF LYNN COMMUNITY CREDIT UNION OF LYNN COMMUNITY CREDIT UNION	CASHCALL, INC. 51 CENTRAL BANK 1 CENTRAL MORTGAGE 4 COMPANY	CASHCALL, INC. 51 \$16,737,800.00 CENTRAL BANK 1 \$392,000.00 CENTRAL MORTGAGE 4 \$1,069,568.00 COMPANY 2 \$1,069,568.00 COMPANY 5 \$238,300.00 CENTRAL ONE FEDERAL CREDIT 1 \$238,300.00 CENTRAL STATE 1 \$180,000.00 CENTURY MORTGAGE 1 \$187,000.00 CENTURY LENDING CHARTWAY FEDERAL CREDIT 1 \$175,000.00 CHERRY CREEK MORTGAGE 10 \$2,769,025.00 COMPANY 1 \$373,000.00 CHEVRON FEDERAL 1 \$373,000.00 CITIZENS IST BANK 1 \$417,000.00 CITIZENS FIRST WHOLESALE 2 \$481,196.00 MORTGAGE 2 \$481,196.00 CITIZENSFIRST 1 \$253,000.00 CITY NATIONAL 1 \$184,722.52 SPRINGS COBALT 1 \$1417,000.00 COMMUNITY CREDIT UNION 1 \$417,000.00 COMMUNITY CREDIT UNION 1 \$228,966.25 LYNN 1 \$417,000.00 COMMUNITY CREDIT UNION 1 \$228,966.25 LYNN 1 \$352,175.00 CORNERSTONE 1 \$352,175.00 CREDIT UNION MORTGAGE 2 \$481,500.00 SERVICES, INC. CROSSCOUNTRY 1 \$230,988,04	CASHCALL, INC.   51   \$16,737,800.00   6.66%   0   CENTRAL BANK   1   \$392,000.00   0.16%   0   0.16	CASHCALL, INC. 51 \$16,737,800.00 6.66% 0 \$0.00 CENTRAL BANK 1 \$392,000.00 0.16% 0 \$0.00 CENTRAL MORTGAGE 4 \$1,069,568.00 0.43% 0 \$0.00 COMPANY CENTRAL ONE FEDERAL CREDIT 1 \$238,300.00 0.09% 0 \$0.00 CENTRAL STATE BANK 1 \$180,000.00 0.07% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARTWAY FEDERAL CREDIT 1 \$175,000.00 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE 10 \$2,769,025.00 1.1% 0 \$0.00 CITIZENS IST BANK 1 \$417,000.00 0.17% 0 \$0.00 CITIZENS IST BANK 1 \$417,000.00 0.17% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$481,196.00 0.19% 0 \$0.00 CITY NATIONAL 1 \$184,722.52 0.07% 0 \$0.00 CITY NATIONAL 1 \$184,722.52 0.07% 0 \$0.00 CITY NATIONAL 1 \$1417,000.00 0.17% 0 \$0.00 CITY NATIONAL 1 \$1417,000.00 0.17% 0 \$0.00 CITY NATIONAL 1 \$184,722.52 0.07% 0 \$0.00 CITY NATIONAL 1 \$184,7055.00 1.65% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$352,175.00 0.14% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$352,175.00 0.14% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$352,175.00 0.14% 0 \$0.00 SERVICES, INC. CROSSCOUNTRY 1 \$330,088 04 0.09% 0 \$0.00 SERVICES, INC. CROSSCOUNTRY 1 \$330,088 04 0.09% 0 \$0.00 SERVICES, INC. CROSSCOUNTRY	CASHCALL, INC.   S1   S16,737,800.00   6.66%   0   \$0.00   NA   0

CUSO MORTGAGE, INC.	3	\$593,282.28	0.24%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$335,500.00	0.13%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$963,850.00	0.38%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$610,100.00	0.24%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$328,162.31	0.13%	\$0.00	NA	0	\$0.00
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FIRST CITIZENS   3   \$766,500.00   0.3% 0   \$0.00   NA 0   \$0.00     FIRST COMMUNITY   \$256,000.00   0.1% 0   \$0.00   NA 0   \$0.00     FIRST ENTERTAINMENT   \$200,000.00   0.08% 1 \$188,480.06   NA 0   \$0.00     FIRST FEDERAL   \$205,000.00   0.08% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   \$205,000.00   0.08% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   \$1   \$205,000.00   0.08% 0   \$0.00   NA 0   \$0.00     MIDWEST   FIRST FEDERAL   \$1   \$184,000.00   0.07% 0   \$0.00   NA 0   \$0.00     MIDWEST   FIRST FEDERAL   \$2   \$372,100.00   0.15% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   \$1   \$186,200.00   0.07% 0   \$0.00   NA 0   \$0.00     FIRST FEDERAL   \$1   \$186,200.00   0.07% 0   \$0.00   NA 0   \$0.00     FIRST HAWAIIAN   \$4   \$1,253,000.00   0.5% 0   \$0.00   NA 0   \$0.00     FIRST HAWAIIAN   \$4   \$1,253,000.00   0.08% 0   \$0.00   NA 0   \$0.00     FIRST MERIT   MORTGAGE   \$3   \$5761,750.00   0.3% 0   \$0.00   NA 0   \$0.00     FIRST MINNESOTA   \$280,000.00   0.11% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   \$5717,000.00   0.29% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   \$51,005,000   0.52% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   \$51,005,000   0.52% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   \$51,005,000   0.11% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   \$51,005,000   0.11% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   \$51,005,000   0.11% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   \$51,005,000   0.11% 0   \$0.00   NA 0   \$0.00     FIRST MORTGAGE   \$51,005,000   0.11% 0   \$0.00   NA 0   \$0.00     FIRST PLACE BANK   \$51,005,000   0.11% 0   \$0.00   NA 0   \$0.00     FIRST PLACE BANK   \$51,005,000   0.11% 0   \$0.00   NA 0   \$0.00     FIRST BANK   \$14,000,000   \$1,400   \$0.00   \$0.00   NA 0   \$0.00     FIRST BANK   \$14,000,000   \$1,400   \$0.00   \$0.00   NA 0   \$0.00     FIRST BANK   \$14,000,000   \$1,400   \$0.00   \$0.00   NA 0   \$0.00     FIRST BANK   \$14,000,000   \$1,400   \$0.00   \$0.00   NA 0   \$0.00     FIRST BANK   \$14,000,000   \$1,400   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     FIRST BA							
BANK NA	FIRST CHOICE BANK	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY   1   S256,000.00   0.1% 0   \$0.00   NA 0   \$0.00   FIRST	FIRST CITIZENS	3	\$766 500 00	0.3%	\$0.00	NAO	\$0.00
CREDIT UNION		3	\$700,500.00	0.5 %	ψ0.00	IVA	ψ0.00
CREDIT UNION   FIRST   ENTERTAINMENT   1   \$200,000.00   0.08%   1   \$188,480.06   NA 0   \$0.00   \$0.00   NA 0   \$		1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00
ENTERTAINMENT   CREDIT UNION   CREDIT UNION   ENTERT FEDERAL   S205,000.00   0.08%   0 \$0.00   NA 0 \$0.00     FIRST FEDERAL   BANK   FIRST FEDERAL   SAVINGS BANK   S1,253,000.00   0.07%   0 \$0.00   NA 0 \$0.00     FIRST HERITAGE   FIRST HERITAGE   FIRST HERITAGE   S203,000.00   0.08%   0 \$0.00   NA 0 \$0.00     FIRST MINNESOTA   S203,000.00   0.08%   0 \$0.00   NA 0 \$0.00     FIRST MINNESOTA   S280,000.00   0.11%   0 \$0.00   NA 0 \$0.00     FIRST MATIONAL   S1,108,592.53   0.44%   0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   S1,306,500.00   0.52%   0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,524,362.35   0.61%   0 \$0.00   NA 0 \$0.00     FIRST ST PLACE BANK   S1,5250.00   0.96%   0 \$0.00   NA 0 \$0			<b>420</b> 0,000100	0.176	Ψ 0.00	- 1110	40.00
CREDIT UNION		1	<b>#200 000 00</b>	0.000	Φ100 400 OC	N.T.A. (0)	Φ0.00
FIRST FEDERAL BANK  FIRST FEDERAL BANK   1 \$205,000.00   0.08% 0 \$0.00   NA 0 \$0.00  FIRST FEDERAL BANK OF THE   1 \$184,000.00   0.07% 0 \$0.00   NA 0 \$0.00  MIDWEST   5184,000.00   0.15% 0 \$0.00   NA 0 \$0.00  BANK, FSB   2 \$372,100.00   0.15% 0 \$0.00   NA 0 \$0.00  FIRST FEDERAL   1 \$186,200.00   0.07% 0 \$0.00   NA 0 \$0.00  FIRST FEDERAL   1 \$186,200.00   0.07% 0 \$0.00   NA 0 \$0.00  FIRST HAWAIIAN   4 \$1,253,000.00   0.5% 0 \$0.00   NA 0 \$0.00  FIRST HERITAGE   1 \$203,000.00   0.08% 0 \$0.00   NA 0 \$0.00  FIRST MERIT   MORTGAGE   3 \$761,750.00   0.3% 0 \$0.00   NA 0 \$0.00  FIRST MINNESOTA   5280,000.00   0.11% 0 \$0.00   NA 0 \$0.00  FIRST MORTGAGE   2 \$717,000.00   0.29% 0 \$0.00   NA 0 \$0.00  FIRST MORTGAGE   51,306,500.00   0.52% 0 \$0.00   NA 0 \$0.00  FIRST PLACE BANK   5 \$1,306,500.00   0.52% 0 \$0.00   NA 0 \$0.00  FIRST REPUBLIC   4 \$1,524,362.35   0.61% 0 \$0.00   NA 0 \$0.00  FIRST STRONED BANK   1 \$288,400.00   0.11% 0 \$0.00   NA 0 \$0.00  FIRST BANK PUERTO   1 \$199,127.61   0.08% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.17% 0 \$0.00   NA 0 \$0.00  FOX RIVER STATE   1 \$417,000.00   0.09% 0 \$0.00   NA 0 \$0.00  GATEWAY   MORTGAGE   1 \$225,000.00   0.09% 0 \$0.00   NA 0 \$0.00  GESA CREDIT UNION 1 \$187,200.00   0.09% 0 \$0.00   NA 0 \$0.00  GESA CREDIT UNION 1 \$187,200.00   0.09% 0 \$0.00   NA 0 \$0.00  GESA CREDIT UNION 1 \$187,200.00   0.09% 0 \$0.00   NA 0 \$0.00		1	\$200,000.00	0.08%	\$188,480.06	NAIO	\$0.00
BANK	l						
FIRST FEDERAL   BANK OF THE   MIDWEST   FIRST FEDERAL   BANK OF THE   MIDWEST   FIRST FEDERAL   BANK, FSB   2   \$372,100.00   0.15% 0   \$0.00   NA 0   \$0.00   S0.00   NA 0   \$0.00   NA 0   \$0.00   S0.00   S0.00   S0.00   NA 0   \$0.00   S0.00   S0.00   S0.00   NA 0   \$0.00   S0.00   S0.0		1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF THE   1   \$184,000.00   0.07% 0   \$0.00   NA 0   \$0.00     MIDWEST							
MIDWEST		1	\$184,000,00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL   2   \$372,100.00   0.15%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   \$186,200.00   0.07%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   \$186,200.00   0.07%   0   \$0.00   NA   0   \$0.00     FIRST HAWAIIAN   4   \$1,253,000.00   0.5%   0   \$0.00   NA   0   \$0.00     FIRST HERITAGE   FIRST MERIT   \$203,000.00   0.08%   0   \$0.00   NA   0   \$0.00     FIRST MERIT   MORTGAGE   3   \$761,750.00   0.3%   0   \$0.00   NA   0   \$0.00     FIRST MINNESOTA   1   \$280,000.00   0.11%   0   \$0.00   NA   0   \$0.00     FIRST MORTGAGE   2   \$717,000.00   0.29%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   3   \$1,108,592.53   0.44%   0   \$0.00   NA   0   \$0.00     FIRST PLACE BANK   5   \$1,306,500.00   0.52%   0   \$0.00   NA   0   \$0.00     FIRST REPUBLIC   BANK   1   \$288,400.00   0.11%   0   \$0.00   NA   0   \$0.00     FIRST BANK PUERTO   1   \$199,127.61   0.08%   0   \$0.00   NA   0   \$0.00     FIRST SANK PUERTO   1   \$199,127.61   0.08%   0   \$0.00   NA   0   \$0.00     FIRST SANK PUERTO   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00     FIRST SANK PUERTO   1   \$199,127.61   0.08%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.17%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.96%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.96%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.96%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.96%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.96%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.96%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.96%   0   \$0.00   NA   0   \$0.00     FOX RIVER STATE   1   \$417,000.00   0.96%   0   \$0.00   NA   0   \$0.00     F		1	Ψ101,000.00	0.07 70 0	ψο.σσ	11110	φσ.σσ
FIRST FEDERAL   1   \$186,200.00   0.07%   0   \$0.00   NA   0   \$0.00	FIRST FEDERAL	2	Ф <b>272</b> 100 00	0.150	Φ0.00	N.T.A. (0	Φ0.00
SAVINGS BANK	BANK, FSB	2	\$3/2,100.00	0.15%	\$0.00	NAO	\$0.00
SAVINGS BANK	FIRST FEDERAL	1	\$186,200,00	0.07%	00.00	NAO	00.02
BANK	SAVINGS BANK	1	\$180,200.00	0.07%	\$0.00	NAU	\$0.00
FIRST HERITAGE		4	\$1,253,000,00	0.5%	\$0.00	NAO	\$0.00
FINANCIAL, LLC			Ψ1,233,000.00	0.5 %	ψ0.00	11110	Ψ0.00
FINANCIAL, LLC  FIRST MERIT  MORTGAGE  CORPORATION  FIRST MINNESOTA  BANK  FIRST MORTGAGE  COMPANY, L.L.C.  FIRST NATIONAL  BANK  FIRST PLACE BANK  FIRST EPUBLIC  BANK  FIRST UNITED BANK  FIRST ST WINTED BANK  FIRST ST NATIONAL  BANK  FIRST ST NATIONAL  BANK  FIRST ST NATIONAL  BANK  FIRST PLACE BANK  FIRST PLACE  BANK  FIRST ST NATIONAL  BANK  FIRST PLACE  BANK  FIRST PLACE  BANK  FIRST ST PLACE  BANK  FIRST ST NATIONAL  BANK  FIRST ST PLACE  BANK  FIRST ST NATIONAL  BANK  BANK  FREMONT BANK  BANK  FREMONT BANK  BANK  FREMONT BANK  B		1	\$203.000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE   3   \$761,750.00   0.3%   0   \$0.00   NA   0   \$0.00	-		. ,		· ·		,
CORPORATION   FIRST MINNESOTA   BANK   1   \$280,000.00   0.11%   0   \$0.00   NA   0   \$0.00		2	\$7.61.750.00	0.207	Φ0.00	NIAO	<u></u>
FIRST MINNESOTA BANK  I \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  I \$1,108,592.53 0.44% 0 \$0.00 NA 0 \$0.00  FIRST REPUBLIC BANK  FIRST UNITED BANK  FIRST UNITED BANK  I \$288,400.00 0.11% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PUERTO RICO  FOX RIVER STATE BANK  FREMONT BANK  I \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE I \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00  GESA CREDIT UNION I \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00  FOX RIVER STATE BESANCE  I \$2215,000.00 0.07% 0 \$0.00 NA 0 \$0.00  FOX RIVER STATE BASSOCIATION  GECU  I \$215,000.00 0.00% 0 \$0.00 NA 0 \$0.00  SOLOGO  SOLOGO  SOLOGO  SOLOGO  SOLOGO  NA 0 \$0.00  SOLOGO  SOLOGO  NA 0 \$0.00  SOLOGO  SOLOGO  SOLOGO  NA 0 \$0.00  SOLOGO  SOLOGO  NA 0 \$0.00  SOLOGO  SOLOGO  SOLOGO  NA 0 \$0.00  SOLOGO  SOLOGO  NA 0 \$0.00  SOLOGO  SOLOGO  SOLOGO  NA 0 \$0.00  SOLOGO  SOLOGO  NA 0 \$0.00  SOLOGO  SOLOGO  SOLOGO  SOLOGO  NA 0 \$0.00  SOLOGO		3	\$/61,/30.00	0.3%	\$0.00	NAU	\$0.00
BANK							
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST UNITED BANK  FIRST BANK  FOX RIVER STATE BANK  FREMONT BANK		1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
COMPANY, L.L.C. 2 \$717,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$1,108,592.53 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$1,306,500.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$288,400.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 1 \$199,127.61 0.08% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$199,127.61 0.08% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$2417,000.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$225,000.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO PUERTO PUERTO RICO PUERTO PUERTO RICO PUERTO P			4-1-00000		40.00		+ 0 0 0
BANK ALASKA  FIRST PLACE BANK  S \$1,306,500.00  D \$0.00  S \$0.00  NA 0 \$0.00  FIRST REPUBLIC  BANK  FIRST UNITED BANK  S \$1,524,362.35  D \$0.61% 0 \$0.00  NA 0 \$0.00  FIRSTBANK PUERTO  RICO  FOX RIVER STATE  BANK  FREMONT BANK  S \$417,000.00  FULTON BANK, NATIONAL  ASSOCIATION  GATEWAY  MORTGAGE  CORPORATION  GESA CREDIT UNION  S \$1,108,592.33  D \$0.44% 0 \$0.00  NA 0 \$0.00		2	\$717,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK 5 \$1,306,500.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$288,400.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 1 \$199,127.61 0.08% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$3,510,252.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$3,510,252.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$3,510,252.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$3,510,252.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$2,421,500.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$225,000.00 0.96% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 14 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.09% 0 \$0.00 FIRSTBANK 15 \$187,200.00 0.00 FIRSTBANK 15 \$187,200.00 0.00 FIRSTBANK 15 \$187,200.00 0.00 FIRSTBANK 15 \$187,200.00 0.00 FIRSTBANK 15 \$187,	FIRST NATIONAL	2	¢1 100 502 52	0.4407.0	¢0.00	NA O	¢0.00
FIRST REPUBLIC BANK  4 \$1,524,362.35 0.61% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK 1 \$288,400.00 0.11% 0 \$0.00 NA 0 \$0.00  FIRSTBANK PUERTO RICO  1 \$199,127.61 0.08% 0 \$0.00 NA 0 \$0.00  FOX RIVER STATE BANK  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  14 \$3,510,252.00 1.4% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00  CORPORATION  GECU 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00  GESA CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00	BANK ALASKA	3	\$1,108,392.33	0.44%	\$0.00	NAU	\$0.00
BANK  FIRST UNITED BANK  \$1,524,362.35  \$0.61% 0  \$0.00  NA 0  \$0.00  FIRST UNITED BANK  \$1,528,400.00  \$0.11% 0  \$0.00  NA 0  \$0.00  FIRSTBANK PUERTO RICO  \$199,127.61  \$199,127.61  \$0.08% 0  \$0.00  NA 0  \$0.00  FOX RIVER STATE BANK  \$1,417,000.00  \$0.17% 0  \$0.00  NA 0  \$0.00  FREMONT BANK  \$14  \$3,510,252.00  \$1.4% 0  \$0.00  NA 0  \$0.00  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GECU  \$225,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  NA 0  \$0.00	FIRST PLACE BANK	5	\$1,306,500.00	0.52%	\$0.00	NA 0	\$0.00
BANK	FIRST REPUBLIC	4	\$1 524 362 35	0.61%.0	\$0.00	NAO	\$0.00
FIRSTBANK PUERTO RICO  1 \$199,127.61 0.08% 0 \$0.00 NA 0 \$0.00  FOX RIVER STATE BANK  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  14 \$3,510,252.00 1.4% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 8 \$2,421,500.00 0.96% 0 \$0.00 NA 0 \$0.00  GATEWAY MORTGAGE 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00  GECU 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00  GESA CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00							·
RICO FOX RIVER STATE BANK  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK  14 \$3,510,252.00 1.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GECU 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$288,400.00	0.11% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  FREMONT BANK  14 \$3,510,252.00 1.4% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GECU  1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00  GESA CREDIT UNION  1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$199,127.61	0.08%	\$0.00	NA 0	\$0.00
BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 14 \$3,510,252.00 1.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 8 \$2,421,500.00 0.96% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY MORTGAGE 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION GECU 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00		_	, ,		+		+ 0.00
FREMONT BANK 14 \$3,510,252.00 1.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 8 \$2,421,500.00 0.96% 0 \$0.00 NA 0 \$0.00 ASSOCIATION  GATEWAY MORTGAGE 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION  GECU 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL 8 \$2,421,500.00 0.96% 0 \$0.00 NA 0 \$0.00 ASSOCIATION  GATEWAY MORTGAGE 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION  GECU 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00	<del>                                     </del>	1.4	\$2.510.252.00	1 407 0	Φ0.00	NAO	¢0.00
NATIONAL ASSOCIATION       8       \$2,421,500.00       0.96% 0       \$0.00       NA 0       \$0.00         GATEWAY MORTGAGE CORPORATION       1       \$225,000.00       0.09% 0       \$0.00       NA 0       \$0.00         GECU       1       \$215,000.00       0.09% 0       \$0.00       NA 0       \$0.00         GESA CREDIT UNION       1       \$187,200.00       0.07% 0       \$0.00       NA 0       \$0.00		14	\$3,510,252.00	1.4%	\$0.00	NAU	\$0.00
ASSOCIATION  GATEWAY  MORTGAGE  1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION  GECU  1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00	· ·	Q	\$2.421.500.00	0.06%	\$0.00	NAO	ያስ በሳ
GATEWAY MORTGAGE 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION  GECU 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00		O	\$2,421,300.00	0.90%	\$0.00	NAU	<b>\$0.00</b>
MORTGAGE CORPORATION         1         \$225,000.00         0.09% 0         \$0.00         NA 0         \$0.00           GECU         1         \$215,000.00         0.09% 0         \$0.00         NA 0         \$0.00           GESA CREDIT UNION         1         \$187,200.00         0.07% 0         \$0.00         NA 0         \$0.00							
CORPORATION         1         \$215,000.00         0.09% 0         \$0.00         NA 0         \$0.00           GESA CREDIT UNION         1         \$187,200.00         0.07% 0         \$0.00         NA 0         \$0.00		1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION 1 \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00							
	GECU	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
0.0000	GESA CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	NA 0	\$0.00
[ GMFS, LLC   2] \$482,500.00  0.19% 0  \$0.00  NA 0  \$0.00	GMFS, LLC	2	\$482,500.00	0.19% 0	\$0.00	NA 0	\$0.00

GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,091,437.70	0.43%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,541,000.00	1.41%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$867,750.00	0.35%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION LOS ALAMOS		\$673,278.96	0.27%	0 \$0.00	NA	0	\$0.00

LOS ANGELES FIREMENS CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16% (	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18% (	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1% (	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$287,000.00	0.11%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	, 1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00

MWABANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$259,392.00	0.1% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$1,972,800.00	0.78% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$876,961.84	0.35% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$250,745.60	0.1% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52% 0	\$0.00		\$0.00
PRIMEBANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09%	o	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$611,986.54	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,663,966.00	1.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$979,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	5	\$1,105,500.00	0.44%	O	\$0.00	NA	0	\$0.00
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COMPANY, INC.						ل	
SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$313,500.00	0.12%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$214,043.24	0.09%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$360,800.00	0.14% (	0 \$0.00	NA (	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	0 \$0.00	NA(	0	\$0.00
SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$239,000.00	0.1%	0 \$0.00	NA (	0	\$0.00
TALMER BANK & TRUST	2	\$444,000.00	0.18%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00				Ц	
THE NATIONAL BANK OF	4	\$1,330,400.00	0.53%	\$0.00	NA	0	\$0.00
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INDIANAPOLIS				Ш				
THE PARK BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,773,500.00	1.5%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$881,850.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0	\$0.00

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	Unavailable	229	\$62,566,318.00	24.89%	0	\$0.00	) NA	0	\$0.00
Total			\$\$251,338,539.21		-	\$188,480.06	1 1	0	
		'			Ĺ'			Ľ	
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76%	0	\$0.00	) NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0	\$0.00	) NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55%	0	\$0.00	) NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0	\$0.00	) NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0	\$0.00	) NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1% (	0	\$0.00	) NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	5.56% (	0	\$0.00	) NA	0	\$0.00
	Unavailable	<u> </u>	\$83,700.00		-		1	0	
Total		11	\$1,291,248.00	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DRM7	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17% (	0	\$0.00	) NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0	\$0.00	) NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0	\$0.00	) NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0	\$0.00	) NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	·					Ш	
	Unavailable	<u> </u>	\$197,600.00		-			0	
Total		7	\$1,439,539.00	100%	0	\$0.00	<del> </del> '	0	\$0.00
31417DRN5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38%	0	\$0.00	) NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82%	0	\$0.00	NA	0	
		1	\$288,000.00	6%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32% 0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86% 0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84% 0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,500.00	4.45% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	5.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,116,000.00			1 1	0	\$0.00
Total		18	\$4,798,150.00	100% 0	\$0.00		0	\$0.00
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12% 0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	7.25% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$328,000.00				_	\$0.00
	Unavailable	8	\$3,065,000.00					\$0.00
Total		13	\$4,829,000.00	100% 0	\$0.00		0	\$0.00
31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23% 0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	4.85% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02% 0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$150,000.00	4.95% 0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$795,612.36	26.23% 0	\$0.00	NA	0	\$0.00
		1	\$250,413.85	8.26% 0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION						I
	OCEANFIRST BANK	3	\$349,000.00	11.51% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00	9.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$228,000.00	7.49% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,033,326.21	100% 0	\$0.00	0	\$0.00
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$142,500.00	2.86% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$131,200.00	2.63% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43% 0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49% 0	\$0.00	NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72% 0	\$0.00	NA 0	\$0.00
<u> </u>	MARINE BANK	1	\$201,859.02	4.05% 0	\$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$96,000.00		\$0.00	NA 0	\$0.00
		2	\$303,000.00	6.08% 0	\$0.00	NA 0	\$0.00

	MIDWEST COMMUNITY BANK						
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75% 0	\$0.00	NA	0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41% 0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$783,300.00		\$0.00		
Total		36	\$4,982,541.67	100% 0	\$0.00		0 \$0.00
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79% 0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$152,500.00	12.18% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89% 0	\$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$568,712.81	45.44% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,251,594.25	100% 0	\$0.00		0 \$0.00
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88% 0	\$0.00	NA	0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58% 0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$169,000.00	0.67% 0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	6	\$1,490,397.97	5.92% 0	\$0.00	NA	0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0	\$0.00	NA	0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44% 0	\$0.00	NA	0 \$0.00
		1	\$295,200.00	1.17% 0	\$0.00	NA	0 \$0.00

DUBUQUE BANK AND TRUST COMPANY							
FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,077,985.57	4.28%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.8%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$939,000.00	3.73%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$462,940.00	1.84%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.99% (	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$250,000.00	0.99%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41% (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	\$0.00	NA	0	\$0.00

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	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$608,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,606,133.06	34.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,185,994.97	100%	0	\$0.00		0	\$0.00
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31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		8	\$920,900.00	0.92%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$413,000.00	0.41% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	25	\$3,278,931.00	3.27% 0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	4	\$597,350.00	0.6% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$294,400.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$485,500.00	0.48% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$162,465.00	0.16% 0	·		· ·
BANKWEST	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$216,700.00	0.22% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.35% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	5	\$664,900.00	0.66% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$94,767.85	0.09% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$442,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	\$0.00	NA 0	\$0.00

UNION   CENTRAL SAVINGS   BANK   CHELSEA GROTON   1   S113,000.00   0.11%   0   \$0.00   NA   0   \$0   \$0							
BANK	MINNESOTA CREDIT	1	\$116,300.00	0.12%	\$0.00	NA 0	\$0.00
BANK	CENTRAL SAVINGS	2	\$179,267.30	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE   1   \$370,000.00   0.37%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$113,000.00	0.11%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF STORM LAKE	MORTGAGE	1	\$370,000.00	0.37%	\$0.00	NA 0	\$0.00
BANK	NATIONAL BANK OF	1	\$93,500.00	0.09% 0	\$0.00	NA 0	\$0.00
OF TEXAS, N.A.   2   \$404,900.00   0.4%   0   \$0.00   NA   0   \$0   \$0.00   \$0.00   NA   0   \$0   \$0.00   \$0		2	\$151,000.00	0.15%	\$0.00	NA 0	\$0.00
MISSOULA   2   \$195,000.00   0.19% 0   \$0.00   NA 0   \$0   COMMUNITY FIRST   CREDIT UNION OF   \$   \$901,231.81   0.9% 0   \$0.00   NA 0   \$0   ELORIDA   \$0.00   ELORID	OF TEXAS, N.A.	2	\$404,900.00	0.4% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF FLORIDA   South State	I	2	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK   7   \$/45,300.00   0.74%   0   \$0.00   NA   0   \$0	CREDIT UNION OF	8	\$901,231.81	0.9%	\$0.00	NA 0	\$0.00
BANK OF ROCK   3   \$217,621.98   0.22%   0   \$0.00   NA   0   \$0		7	\$745,300.00	0.74%	\$0.00	NA 0	\$0.00
HOME LOANS INC.   1	BANK OF ROCK	3	\$217,621.98	0.22%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.  DELMAR FINANCIAL COMPANY  DENALI STATE BANK  DIME BANK  DORAL BANK  DOW LOUISIANA FEDERAL CREDIT UNION  CREDIT UNION  1 \$141,250.00  0.14% 0 \$0.00  NA 0 \$0.00		1	\$373,000.00	0.37%	\$0.00	NA 0	\$0.00
CREDIT UNION   MORTGAGE   1 \$141,250.00   0.14%   0 \$0.00   NA   0 \$0.00   SO.00   S	CORTRUST BANK	5	\$567,600.00	0.57%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL   1   \$228,000.00   0.23% 0   \$0.00   NA 0   \$0.00	MORTGAGE	1		0.14%	\$0.00	NA 0	
BANK  DIME BANK  3 \$532,000.00 0.53% 0 \$0.00 NA 0 \$0.00  DORAL BANK  4 \$260,647.66 0.26% 0 \$0.00 NA 0 \$0.00  DOW LOUISIANA FEDERAL CREDIT UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUPAGE CREDIT UNION  4 \$739,705.00 0.74% 0 \$0.00 NA 0 \$0.00  SOLUTION  SOLUTION  NA 0 \$0.00 NA 0 \$0.00  SOLUTION  S		1	\$228,000.00	0.23%	\$0.00	NA 0	\$0.00
DORAL BANK		6	\$1,172,300.00	1.17%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUPAGE CREDIT UNION  1 \$117,875.00 0.12% 0 \$0.00 NA 0 \$0.00  0.27% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.	DIME BANK	3	\$532,000.00	0.53%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$117,875.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION	DORAL BANK	4	\$260,647.66	0.26%	\$0.00	NA 0	\$0.00
AMERICAN BANK OF 2 \$274,250.00 0.27% 0 \$0.00 NA 0 \$0.00 THE NORTH  DUPAGE CREDIT 4 \$739,705.00 0.74% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$117,875.00	0.12% 0	\$0.00	NA 0	\$0.00
UNION 4 \$739,705.00 0.74% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK OF	2	\$274,250.00	0.27%	\$0.00	NA 0	\$0.00
1 0100 000 00 0 100 00 00 01 010 00		4	\$739,705.00	0.74%	\$0.00	NA 0	\$0.00
1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.		1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.						Ī	
FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$225,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$107,000.00	0.11%	\$0.00			\$0.00
FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$58,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1% (	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$348,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$333,050.00	0.33%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49% (	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27%	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$290,200.00	0.29% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	3	\$388,447.00	0.39% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$227,300.00	0.23% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$312,581.81	0.31% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$524,350.00	0.52% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	8	\$1,166,805.34	1.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96% 0	·		
ILLINI BANK	5	\$733,314.44	0.73% 0	\$0.00	NA 0	\$0.00

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ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35%	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.16%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,500.00	0.12%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	7	\$919,550.00	0.92%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,342,903.24	1.34%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19% (	\$0.00			\$0.00
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$694,600.00	0.69%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19% (	\$0.00			\$0.00
PARK BANK	4	\$518,272.00	0.52%	\$0.00	NA	0	\$0.00

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1	\$243,887.85	0.24%	0	\$0.00	NA	0	\$0.00
13	\$1,278,654.09	1.28%	0	\$0.00	NA	0	\$0.00
5	\$441,500.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
6	\$933,414.35	0.93%	0	\$0.00	NA	0	\$0.00
6	\$1,458,700.00	1.46%	0	\$0.00	NA	0	\$0.00
3	\$687,400.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$129,167.67	0.13%	0	\$0.00	NA	0	\$0.00
1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$122,650.00						\$0.00
5	\$623,805.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$288,700.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$72,720.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$475,740.00	0.48%	0	\$0.00	NA	0	\$0.00
	13 5 1 6 6 3 2 1 1 1 1 1 1 1	13 \$1,278,654.09  5 \$441,500.00  1 \$142,000.00  6 \$933,414.35  6 \$1,458,700.00  2 \$129,167.67  1 \$121,900.00  1 \$132,000.00  1 \$122,650.00  5 \$623,805.00  2 \$289,000.00  1 \$89,300.00  1 \$89,300.00  1 \$105,000.00  1 \$72,720.00  1 \$72,720.00  1 \$200,000.00	13       \$1,278,654.09       1.28%         5       \$441,500.00       0.44%         1       \$142,000.00       0.14%         6       \$933,414.35       0.93%         6       \$1,458,700.00       1.46%         3       \$687,400.00       0.69%         2       \$129,167.67       0.13%         1       \$132,000.00       0.12%         1       \$122,650.00       0.12%         5       \$623,805.00       0.62%         2       \$289,000.00       0.29%         1       \$89,300.00       0.09%         3       \$288,700.00       0.29%         1       \$105,000.00       0.1%         1       \$82,000.00       0.08%         1       \$72,720.00       0.07%         1       \$200,000.00       0.2%	13       \$1,278,654.09       1.28% 0         5       \$441,500.00       0.44% 0         1       \$142,000.00       0.14% 0         6       \$933,414.35       0.93% 0         6       \$1,458,700.00       1.46% 0         3       \$687,400.00       0.69% 0         2       \$129,167.67       0.13% 0         1       \$132,000.00       0.12% 0         1       \$122,650.00       0.12% 0         5       \$623,805.00       0.62% 0         2       \$289,000.00       0.29% 0         1       \$89,300.00       0.29% 0         3       \$288,700.00       0.29% 0         1       \$105,000.00       0.1% 0         1       \$82,000.00       0.08% 0         1       \$72,720.00       0.07% 0         1       \$200,000.00       0.2% 0	13       \$1,278,654.09       1.28% 0       \$0.00         5       \$441,500.00       0.44% 0       \$0.00         1       \$142,000.00       0.14% 0       \$0.00         6       \$933,414.35       0.93% 0       \$0.00         6       \$1,458,700.00       1.46% 0       \$0.00         3       \$687,400.00       0.69% 0       \$0.00         2       \$129,167.67       0.13% 0       \$0.00         1       \$121,900.00       0.12% 0       \$0.00         1       \$132,000.00       0.12% 0       \$0.00         2       \$289,000.00       0.12% 0       \$0.00         5       \$623,805.00       0.62% 0       \$0.00         2       \$289,000.00       0.29% 0       \$0.00         1       \$89,300.00       0.09% 0       \$0.00         1       \$89,300.00       0.29% 0       \$0.00         1       \$105,000.00       0.1% 0       \$0.00         1       \$82,000.00       0.08% 0       \$0.00         1       \$72,720.00       0.07% 0       \$0.00         1       \$200,000.00       0.2% 0       \$0.00	13 \$1,278,654.09 1.28% 0 \$0.00 NA  5 \$441,500.00 0.44% 0 \$0.00 NA  1 \$142,000.00 0.14% 0 \$0.00 NA  6 \$933,414.35 0.93% 0 \$0.00 NA  6 \$1,458,700.00 1.46% 0 \$0.00 NA  3 \$687,400.00 0.69% 0 \$0.00 NA  2 \$129,167.67 0.13% 0 \$0.00 NA  1 \$121,900.00 0.12% 0 \$0.00 NA  1 \$122,650.00 0.12% 0 \$0.00 NA  5 \$623,805.00 0.62% 0 \$0.00 NA  2 \$289,000.00 0.29% 0 \$0.00 NA  1 \$195,000.00 0.29% 0 \$0.00 NA  1 \$105,000.00 0.1% 0 \$0.00 NA  1 \$105,000.00 0.08% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA	13 \$1,278,654.09 1.28% 0 \$0.00 NA 0  5 \$441,500.00 0.44% 0 \$0.00 NA 0  1 \$142,000.00 0.14% 0 \$0.00 NA 0  6 \$933,414.35 0.93% 0 \$0.00 NA 0  6 \$1,458,700.00 1.46% 0 \$0.00 NA 0  2 \$129,167.67 0.13% 0 \$0.00 NA 0  1 \$121,900.00 0.12% 0 \$0.00 NA 0  1 \$132,000.00 0.12% 0 \$0.00 NA 0  1 \$122,650.00 0.12% 0 \$0.00 NA 0  2 \$289,000.00 0.62% 0 \$0.00 NA 0  1 \$89,300.00 0.62% 0 \$0.00 NA 0  1 \$89,300.00 0.29% 0 \$0.00 NA 0  1 \$105,000.00 0.1% 0 \$0.00 NA 0  1 \$105,000.00 0.1% 0 \$0.00 NA 0  1 \$82,000.00 0.08% 0 \$0.00 NA 0  1 \$82,000.00 0.08% 0 \$0.00 NA 0  1 \$82,000.00 0.08% 0 \$0.00 NA 0

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STATE BANK OF LINCOLN	3	\$439,700.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	О	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%	0	\$0.00			\$0.00
TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	NA	0	\$0.00
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	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0 \$0.00	) NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
	Unavailable	178	\$23,984,202.32	23.99%	0 \$0.00	) NA	0	\$0.00
Total		721	\$100,120,720.33	100%	0 \$0.00	)	0	\$0.00
31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.00	) NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0 \$0.00	) NA	0	\$0.00
	AMERICAN BANK	1	\$86,692.30	0.34%	0 \$0.00	) NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	\$0.00	) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	\$0.00	) NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	\$0.00	) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	\$0.00	) NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.37%	0 \$0.00	) NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0 \$0.00	) NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	\$0.00	) NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	0 \$0.00	) NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38%	\$0.00	) NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39%	\$0.00	) NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	0 \$0.00	) NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$201,625.00	0.8%	0 \$0.00	) NA	0	\$0.00
	BANK OF THE CASCADES	1	\$98,000.00	0.39%	0 \$0.00	) NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$91,000.00	0.36%	0 \$0.00	) NA	0	\$0.00

2	\$203,100.00	0.81%	\$0.00	NA	0	\$0.00
1	\$109.086.00	0.43%	\$0.00	NA	0	\$0.00
1			1			\$0.00
1	\$105,600.00					\$0.00
2	\$208,000.00	0.83%	\$0.00	NA	0	\$0.00
2	\$184,600.00	0.73%	\$0.00	NA	0	\$0.00
2	\$201,500.00	0.8%	\$0.00	NA	0	\$0.00
2	\$179,000.00	0.71%	\$0.00	NA	0	\$0.00
1	\$99,250.00					\$0.00
3	\$298,300.00	1.18% 0	\$0.00	NA	0	\$0.00
2	\$180,425.00	0.72%	\$0.00	NA	0	\$0.00
1	\$103,706.42	0.41%	\$0.00	NA	0	\$0.00
2	\$207,625.00	0.82%	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.42%	\$0.00	NA	0	\$0.00
2	\$201,275.00	0.8%	\$0.00	NA	0	\$0.00
1	\$104,800.00	0.42%	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.43%	\$0.00	NA	0	\$0.00
2	\$182,700.00	0.72%	\$0.00	NA	0	\$0.00
1	\$94,600.00	0.38%	\$0.00	NA	0	\$0.00
1	\$99,520.00					\$0.00
1	\$102,400.00	0.41%	\$0.00	NA	0	\$0.00
2	\$179,350.00	0.71%	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 1 3 2 1 2 1 1 2	1 \$109,086.00 1 \$96,500.00 1 \$105,600.00 2 \$208,000.00 2 \$184,600.00 2 \$179,000.00 1 \$99,250.00 1 \$103,706.42 2 \$207,625.00 1 \$107,000.00 2 \$201,275.00 1 \$104,800.00 1 \$109,500.00 1 \$99,520.00 1 \$99,520.00 1 \$99,520.00	1       \$109,086.00       0.43% (         1       \$96,500.00       0.38% (         2       \$208,000.00       0.42% (         2       \$184,600.00       0.73% (         2       \$179,000.00       0.71% (         1       \$99,250.00       0.39% (         2       \$180,425.00       0.72% (         1       \$103,706.42       0.41% (         2       \$207,625.00       0.82% (         1       \$104,800.00       0.42% (         2       \$201,275.00       0.88% (         1       \$109,500.00       0.43% (         2       \$182,700.00       0.72% (         1       \$109,500.00       0.38% (         2       \$182,700.00       0.38% (         1       \$94,600.00       0.39% (         1       \$99,520.00       0.39% (         1       \$102,400.00       0.41% (	1         \$109,086.00         0.43% 0         \$0.00           1         \$96,500.00         0.38% 0         \$0.00           1         \$105,600.00         0.42% 0         \$0.00           2         \$208,000.00         0.83% 0         \$0.00           2         \$184,600.00         0.73% 0         \$0.00           2         \$179,000.00         0.71% 0         \$0.00           1         \$99,250.00         0.39% 0         \$0.00           2         \$180,425.00         0.72% 0         \$0.00           2         \$180,425.00         0.72% 0         \$0.00           1         \$103,706.42         0.41% 0         \$0.00           2         \$207,625.00         0.82% 0         \$0.00           1         \$107,000.00         0.42% 0         \$0.00           2         \$201,275.00         0.8% 0         \$0.00           1         \$104,800.00         0.42% 0         \$0.00           1         \$109,500.00         0.43% 0         \$0.00           2         \$182,700.00         0.72% 0         \$0.00           1         \$99,520.00         0.39% 0         \$0.00           1         \$99,520.00         0.39% 0	1         \$109,086.00         0.43% 0         \$0.00         NA           1         \$96,500.00         0.38% 0         \$0.00         NA           1         \$105,600.00         0.42% 0         \$0.00         NA           2         \$208,000.00         0.83% 0         \$0.00         NA           2         \$184,600.00         0.73% 0         \$0.00         NA           2         \$201,500.00         0.8% 0         \$0.00         NA           1         \$99,250.00         0.71% 0         \$0.00         NA           2         \$180,425.00         0.72% 0         \$0.00         NA           2         \$180,425.00         0.72% 0         \$0.00         NA           1         \$103,706.42         0.41% 0         \$0.00         NA           2         \$207,625.00         0.82% 0         \$0.00         NA           1         \$104,800.00         0.42% 0         \$0.00         NA           1         \$104,800.00         0.42% 0         \$0.00         NA           1         \$199,500.00         0.72% 0         \$0.00         NA           1         \$94,600.00         0.38% 0         \$0.00         NA           1<	1         \$109,086.00         0.43% 0         \$0.00         NA 0           1         \$96,500.00         0.38% 0         \$0.00         NA 0           1         \$105,600.00         0.42% 0         \$0.00         NA 0           2         \$208,000.00         0.83% 0         \$0.00         NA 0           2         \$184,600.00         0.73% 0         \$0.00         NA 0           2         \$201,500.00         0.8% 0         \$0.00         NA 0           2         \$179,000.00         0.71% 0         \$0.00         NA 0           3         \$298,300.00         1.18% 0         \$0.00         NA 0           2         \$180,425.00         0.72% 0         \$0.00         NA 0           2         \$180,425.00         0.72% 0         \$0.00         NA 0           1         \$103,706.42         0.41% 0         \$0.00         NA 0           2         \$207,625.00         0.82% 0         \$0.00         NA 0           1         \$107,000.00         0.42% 0         \$0.00         NA 0           2         \$201,275.00         0.8% 0         \$0.00         NA 0           1         \$104,800.00         0.42% 0         \$0.00         NA 0

DURANT BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$92,500.00	0.37%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43%	\$0.00		
FBC MORTGAGE LLC	1	\$103,452.00	0.41% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,300.00	0.38%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42%	\$0.00		
FIRST PLACE BANK	5	\$511,725.00	2.03%	\$0.00	NA 0	\$0.00
	1	\$107,000.00	0.42%	\$0.00	NA 0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FORUM CREDIT UNION	2	\$179,761.07	0.71% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$208,000.00	0.83% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$94,050.00	0.37% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$380,100.00	1.51% 0	\$0.00	NA 0	\$0.00